

Manitoba  
moves  
forward

# Public Accounts 2012/13

For The Year Ended March 31, 2013

## VOLUME 3

supplementary schedules and other  
statutory reporting requirements

Manitoba 

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## INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with *The Financial Administration Act*, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2013 consist of the following volumes:

### Volume 1

- Volume 1 is published as part of the Government's Annual Report and contains:
  - The Economic Report.
  - The Financial Statement Discussion and Analysis.
  - The audited Summary Financial Statements of the Government focusing on the entire reporting entity.
  - Other audited and unaudited financial reports.

### Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of \$50,000 or More as paid through the Government Departments as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies' payments in excess of \$5,000 to corporations, firms, individuals, other governments and government agencies.

### Volume 3

- Contains the details of the core government revenue and expense.
- Contains the details of selected core government financial information.
- Contains information provided under statutory requirement.

These statements are all unaudited with the exception of the following:

- The Report of Amounts Paid or Payable to Members of the Assembly

### Volume 4

- Contains a compendium of unaudited financial statements of special funds and audited financial statements of organizations, agencies and enterprises included in the Government Reporting Entity, but is not considered to be part of the Public Accounts of Manitoba.

## CONTENTS OF VOLUME 3 – SUPPLEMENTARY INFORMATION

### Section 1 – Details of Core Government Revenue and Expense

This section provides more detailed information regarding the core government revenue and expense of the fiscal year.

### Section 2 – Details of Core Government Financial Information

This section provides more detailed information with regard to core government financial position.

### Section 3 – Information Provided Under Statutory Requirement

This section provides information that is disclosed in accordance with statutory requirements.





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**Summary Revenue: Details and Reconciliation to Core Government Results**

Fiscal Year ending March 31, 2013

		(\$ millions)	
	Core Government	Consolidation Impacts	Summary
<b>Source of Revenue</b>			
<b>Income taxes</b>			
Individual Income Tax	2,846.0	-	2,846.0
Corporation Income Tax	456.5	-	456.5
<b>Subtotal: Income taxes</b>	<b>3,302.5</b>	<b>-</b>	<b>3,302.5</b>
<b>Other Taxes</b>			
Corporations Taxes	213.5	-	213.5
Fuel Taxes	313.6	18.0	331.6
Land Transfer Tax	74.9	-	74.9
Levy for Health and Education	410.3	(114.4)	295.9
Mining Tax	37.6	-	37.6
Retail Sales Tax	1,763.9	3.0	1,766.9
Tobacco Tax	252.1	-	252.1
Other Taxes	11.6	-	11.6
Education Property Taxes	-	587.3	587.3
<b>Subtotal: Other Taxes</b>	<b>3,077.5</b>	<b>493.9</b>	<b>3,571.4</b>
<b>Fees and Other Revenue</b>			
Fines and Costs and Other Legal	53.8	0.8	54.6
Minerals and Petroleum	20.5	-	20.5
Automobile and Motor Carrier Licences and Fees	151.0	-	151.0
Parks: Forestry and Other Conservation	35.3	0.3	35.6
Water Power Rentals	111.7	-	111.7
Service Fees and Other Miscellaneous Charges	143.2	1,235.0	1,378.2
Revenue Sharing from SOAs	26.9	(26.9)	-
Tuition Fees	-	246.3	246.3
<b>Subtotal: Fees and Other Revenue</b>	<b>542.4</b>	<b>1,455.5</b>	<b>1,997.9</b>
<b>Federal Transfers</b>			
Equalization	1,872.0	-	1,872.0
Canada Health Transfer (CHT)	1,056.3	-	1,056.3
Canada Social Transfer (CST)	431.0	-	431.0
Health Funds	9.1	-	9.1
Infrastructure Renewal	35.3	-	35.3
Manitoba Floodway Expansion	6.1	-	6.1
Shared Cost and Other Transfers	270.4	272.5	542.9
<b>Subtotal: Federal transfers</b>	<b>3,680.2</b>	<b>272.5</b>	<b>3,952.7</b>
<b>Net Income of Government</b>			
<b>Business Enterprises (GBEs)</b>			
Manitoba Liquor Control Commission	260.6	-	260.6
Manitoba Lotteries Corporation	297.5	-	297.5
Deposit Guarantee Corporation of Manitoba	-	25.7	25.7
Manitoba Hydro-Electric Board	-	92.0	92.0
Workers Compensation Board	-	91.3	91.3
Manitoba Public Insurance Corporation	-	(48.1)	(48.1)
<b>Subtotal: Net Income of GBEs</b>	<b>558.1</b>	<b>160.9</b>	<b>719.0</b>
<b>Sinking Funds and Other Earnings</b>	<b>-</b>	<b>241.8</b>	<b>241.8</b>
<b>Total Revenue</b>	<b>11,160.7</b>	<b>2,624.6</b>	<b>13,785.3</b>

**Summary Expenditure: Details and Reconciliation to Core Government Results**  
**Fiscal Year ending March 31, 2013**

		(\$ millions)	
	Core	Consolidation	Summary
Sector/Department	Government	Impacts	
<b>Health and Healthy Living</b>			
Health	5,021.1	382.1	5,403.2
Healthy Living, Seniors and Consumer Affairs	56.2	27.7	83.9
<b>Total Health and Healthy Living</b>	<b>5,077.3</b>	<b>409.8</b>	<b>5,487.1</b>
<b>Education</b>			
Advanced Education and Literacy	683.1	507.9	1,191.0
Education	1,643.8	734.5	2,378.3
<b>Total Education</b>	<b>2,326.9</b>	<b>1,242.4</b>	<b>3,569.3</b>
<b>Family Services</b>			
Children and Youth Opportunities	43.1	-	43.1
Family Services and Labour	1,065.1	(45.9)	1,019.2
<b>Total Family Services</b>	<b>1,108.2</b>	<b>(45.9)</b>	<b>1,062.3</b>
<b>Community, Economic and Resource Development</b>			
Aboriginal and Northern Affairs	34.5	(1.1)	33.4
Agriculture, Food and Rural Initiatives	246.0	169.0	415.0
Conservation and Water Stewardship	159.3	0.7	160.0
Entrepreneurship, Training and Trade	581.3	(22.2)	559.1
Housing and Community Development	78.8	177.4	256.2
Infrastructure and Transportation	630.7	(113.5)	517.2
Innovation, Energy and Mines	84.1	16.2	100.3
Local Government	359.8	3.2	363.0
<b>Total Community, Economic and Resource Development</b>	<b>2,174.5</b>	<b>229.7</b>	<b>2,404.2</b>
<b>Justice and Other Expenditures</b>			
Legislative Assembly	37.7	(0.8)	36.9
Executive Council	3.8	(0.1)	3.7
Civil Service Commission	20.2	0.7	20.9
Culture, Heritage and Tourism	60.3	4.9	65.2
Employee Pensions and Other Costs	11.4	59.2	70.6
Finance	72.0	2.7	74.7
Immigration and Multiculturalism	41.7	(0.4)	41.3
Justice	497.0	2.7	499.7
Sport	12.0	1.9	13.9
Enabling Appropriations	3.1	-	3.1
Other Appropriations	170.5	3.5	174.0
<b>Total Justice and Other Expenditures</b>	<b>929.7</b>	<b>74.3</b>	<b>1,004.0</b>
<b>Debt Servicing Costs</b>	<b>233.2</b>	<b>605.2</b>	<b>838.4</b>
<b>Total Expenditure</b>	<b>11,849.8</b>	<b>2,515.5</b>	<b>14,365.3</b>
<b>Subtract: Revenue from Total Expenditure</b>	<b>11,160.7</b>	<b>2,624.6</b>	<b>13,785.3</b>
<b>Net Income (Loss) before Transfers for Expense Recovery</b>	<b>(689.1)</b>	<b>109.1</b>	<b>(580.0)</b>
Transfer (to) from Fiscal Stabilization Account	12.0	(12.0)	-
<b>Net Result before Transfers for Debt Repayment</b>	<b>(677.1)</b>	<b>97.1</b>	<b>(580.0)</b>
Transfer (to) from Fiscal Stabilization Account*	140.0	(140.0)	-
<b>Net Result for Year after Transfers</b>	<b>(537.1)</b>	<b>(42.9)</b>	<b>(580.0)</b>

\* The noted transfers totalling \$140.0 million were used to pay down debt in 2012/13.

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# STATEMENT OF REVENUE

For the Year Ended March 31, 2013

2011-2012 Actual \$	2012-2013 \$	Increase (Decrease) \$		2012-2013 Actual \$	2012-2013 Estimated \$	Variance \$
<b>TAXATION</b>						
<b>Income Taxes:</b>						
2,682,506,109	2,846,036,701	163,530,592	Individual Income Tax.....	2,846,036,701	2,796,300,000	49,736,701
423,597,759	456,447,473	32,849,714	Corporation Income Tax.....	456,447,473	405,500,000	50,947,473
<b>Other Taxes:</b>						
186,036,322	213,477,145	27,440,823	Corporations Tax.....	213,477,145	215,400,000	(1,922,855)
240,352,374	313,614,864	73,262,490	Fuel Taxes.....	313,614,864	296,500,000	17,114,864
67,314,283	74,935,678	7,621,395	Land Transfer Tax.....	74,935,678	66,200,000	8,735,678
396,199,251	410,284,020	14,084,769	Levy for Health and Education.....	410,284,020	410,000,000	284,020
70,930	71,070	140	Mining Claim Lease Tax.....	71,070	72,000	(930)
61,441,859	37,631,945	(23,809,914)	Mining Tax.....	37,631,945	35,000,000	2,631,945
10,018,016	7,823,354	(2,194,662)	Oil and Natural Gas Tax.....	7,823,354	11,433,000	(3,609,646)
1,706,442,959	1,766,936,681	60,493,722	Retail Sales Tax.....	1,766,936,681	1,834,100,000	(67,163,319)
248,590,686	252,057,245	3,466,559	Tobacco Tax.....	252,057,245	256,400,000	(4,342,755)
3,587,899	3,693,022	105,123	Environmental Protection Tax.....	3,693,022	3,200,000	493,022
<u>6,026,158,447</u>	<u>6,383,009,198</u>	<u>356,850,751</u>	<b>TOTAL REVENUE FROM TAXATION</b>	<u>6,383,009,198</u>	<u>6,330,105,000</u>	<u>52,904,198</u>

DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE (UNAUDITED)

2011-2012 \$	Actual 2012-2013 \$	Increase (Decrease) \$		2012-2013 Actual \$	2012-2013 Estimated \$	Variance \$
<b>OTHER REVENUE:</b>						
<b>LEGISLATIVE ASSEMBLY:</b>						
531,867	542,534	10,667	Auditor General's Office Fees.....	542,534	450,000	92,534
3,274	2,937	(337)	Sundry.....	2,937	6,000	(3,063)
<b>EXECUTIVE COUNCIL:</b>						
-	3,126	3,126	Sundry.....	3,126	-	3,126
<b>ABORIGINAL AND NORTHERN AFFAIRS:</b>						
135,123	129,758	(5,365)	Sundry.....	129,758	130,000	(242)
<b>ADVANCED EDUCATION AND LITERACY:</b>						
59,355	66,172	6,817	Fees.....	66,172	66,000	172
964,770	941,908	(22,862)	Sundry.....	941,908	1,140,000	(198,092)
<b>AGRICULTURE, FOOD AND RURAL INITIATIVES:</b>						
2,636,426	3,028,526	392,100	Fees.....	3,028,526	2,884,000	144,526
163,754	156,055	(7,699)	Sundry.....	156,055	47,000	109,055
<b>CHILDREN AND YOUTH OPPORTUNITIES:</b>						
82,640	-	(82,640)	Cost Recovery from Victims Assistance Fund.....	-	50,000	(50,000)
124,000	81,200	(42,800)	Sundry.....	81,200	-	81,200
<b>CIVIL SERVICE COMMISSION:</b>						
140,187	75,847	(64,340)	Sundry.....	75,847	62,000	13,847
<b>CONSERVATION AND WATER STEWARDSHIP:</b>						
69,115	588,035	518,920	Clean Environment Commission Cost Recovery.....	588,035	100,000	488,035
1,830,700	1,110,031	(720,669)	Cottaging Initiative.....	1,110,031	3,837,000	(2,726,969)
691,224	342,787	(348,437)	Environment Fees and Sundry.....	342,787	632,000	(289,213)
3,125,906	3,156,441	30,535	Fisheries Fees and Sundry.....	3,156,441	3,107,000	49,441
5,511,421	3,428,907	(2,082,514)	Forestry Fees and Sundry.....	3,428,907	3,934,000	(505,093)
351,419	-	(351,419)	GeoManitoba Fees and Sundry.....	-	330,000	(330,000)
1,368,812	2,170,870	802,058	Land Information Sales and Fees.....	2,170,870	1,255,000	915,870
10,109,243	13,269,467	3,160,224	Park Fees.....	13,269,467	13,547,000	(277,533)
5,758,682	6,679,132	920,450	Regional Operations Fees and Cost Recovery.....	6,679,132	5,020,000	1,659,132
112,069,545	111,656,435	(413,110)	Water Power Rentals.....	111,656,435	117,800,000	(6,143,565)
209,868	124,295	(85,573)	Water Resources Sundry.....	124,295	82,000	42,295
3,850,648	4,361,658	511,010	Wildlife Sundry.....	4,361,658	4,123,000	238,658
329,817	332,215	2,398	Sundry.....	332,215	310,000	22,215



			<b>CULTURE, HERITAGE AND TOURISM:</b>			
300,624	325,022	24,398	Archives of Manitoba Fees .....	325,022	347,000	(21,978)
511,214	401,768	(109,446)	Communications Services Manitoba Fees .....	401,768	404,000	(2,232)
778,098	744,300	(33,798)	Hudson's Bay Company History Foundation .....	744,300	800,000	(55,700)
398,828	368,001	(30,827)	Manitoba Film Classification Board Fees .....	368,001	418,000	(49,999)
298,146	292,424	(5,722)	Statutory Publications Fees .....	292,424	320,000	(27,576)
98,058	81,919	(16,139)	Translation Services Fees .....	81,919	160,000	(78,081)
8,240	2,048	(6,192)	Sundry .....	2,048	107,000	(104,952)
			<b>EDUCATION:</b>			
602,912	637,182	34,270	Fees .....	637,182	569,000	68,182
432,541	346,733	(85,808)	Sundry .....	346,733	324,000	22,733
			<b>ENTREPRENEURSHIP, TRAINING AND TRADE:</b>			
1,378,474	1,378,474	-	Cost Recovery from Municipalities .....	1,378,474	1,378,000	474
465,510	1,499,968	1,034,458	Fees .....	1,499,968	464,000	1,035,968
7,423,745	7,295,019	(128,726)	Income Assistance Recoveries .....	7,295,019	7,330,000	(34,981)
			Levy for Local Government Welfare Purposes in Unorganized Territory .....	209,840	210,000	(160)
209,840	209,840	-	Sundry .....	2,872,300	7,911,000	(5,038,700)
6,610,098	2,872,300	(3,737,798)				
			<b>FAMILY SERVICES AND LABOUR</b>			
20,030,022	20,030,042	20	Children's Special Allowance Recoveries .....	20,030,042	20,030,000	42
			Cost Recovery from Workers Compensation Board .....	9,858,260	10,671,000	(812,740)
9,307,800	9,858,260	550,460	Fees .....	644,476	592,000	52,476
518,129	644,476	126,347	Sundry .....	1,552,804	1,577,000	(24,196)
1,581,542	1,552,804	(28,738)				
			<b>FINANCE:</b>			
1,169,313	746,945	(422,368)	Insurance Act Fees and Cost Recovery .....	746,945	1,200,000	(453,055)
4,758,264	35,422,709	30,664,445	Recovery of Prior Years' Expenses .....	35,422,709	5,500,000	29,922,709
282,560	8,560	(274,000)	Trust and Loan Fees .....	8,560	245,000	(236,440)
1,850,426	1,070,655	(779,771)	Sundry .....	1,070,655	1,434,000	(363,345)
			<b>HEALTH:</b>			
4,953,317	6,917,387	1,964,070	Sundry .....	6,917,387	7,004,000	(86,613)
214,085,497	244,955,172	30,869,675	Carried Forward .....	244,955,172	227,907,000	17,048,172

DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE (UNAUDITED)

2011-2012 \$	Actual 2012-2013 \$	Increase (Decrease) \$		2012-2013 Actual \$	2012-2013 Estimated \$	Variance \$
214,085,497	244,955,172	30,869,675	Brought Forward.....	244,955,172	227,907,000	17,048,172
<b>HEALTHY LIVING, SENIORS AND CONSUMER AFFAIRS:</b>						
			Automobile Injury Appeals			
1,115,933	1,248,689	132,756	Commission Cost Recovery.....	1,248,689	1,450,000	(201,311)
1,068,238	1,083,908	15,670	Claimant Advisor Office Cost Recovery.....	1,083,908	1,187,000	(103,092)
2,320,813	2,406,017	85,204	Consumer Affairs Fees.....	2,406,017	2,292,000	114,017
1,255,136	1,179,086	(76,050)	Public Utilities Board Cost Recovery.....	1,179,086	1,367,000	(187,914)
78,750	46,814	(31,936)	Sundry.....	46,814	32,000	14,814
<b>INFRASTRUCTURE AND TRANSPORTATION:</b>						
			Automobile and Motor Carrier Licences and Fees.....	151,007,040	147,026,000	3,981,040
137,051,873	151,007,040	13,955,167	Cost Recovery from Municipalities and Other Third Parties.....	1,653,365	10,700,000	(9,046,635)
2,355,239	1,653,365	(701,874)	Drivers' Licences.....	22,828,754	19,916,000	2,912,754
22,842,990	22,828,754	(14,236)	Licence Suspension Appeal Board Fees.....	168,357	100,000	68,357
127,220	168,357	41,137	Rentals from Various Government Properties.....	663,958	847,000	(183,042)
790,471	663,958	(126,513)	Sundry.....	2,611,316	1,572,000	1,039,316
1,958,035	2,611,316	653,281				
<b>INNOVATION, ENERGY AND MINES:</b>						
			Minerals Royalties and Fees.....	4,719,850	4,251,000	468,850
5,358,581	4,719,850	(638,731)	Petroleum Royalties and Fees.....	14,629,995	24,569,000	(9,939,005)
35,739,749	14,629,995	(21,109,754)	Sundry.....	1,147,254	1,008,000	139,254
980,000	1,147,254	167,254				
<b>JUSTICE:</b>						
			Cost Recovery from City of Winnipeg.....	490,675	486,000	4,675
479,750	490,675	10,925	Cost Recovery from Municipalities.....	2,617,055	2,820,000	(202,945)
2,651,163	2,617,055	(34,108)	Cost Recovery from Victims Assistance Trust Fund.....	5,398,129	5,543,000	(144,871)
5,310,637	5,398,129	87,492	Escheats to the Crown.....	169,798	50,000	119,798
326,137	169,798	(156,339)	Fines and Costs.....	32,292,218	34,256,000	(1,963,782)
31,322,560	32,292,218	969,658	Law Fees.....	9,354,054	8,383,000	971,054
8,835,488	9,354,054	518,566	Sundry.....	4,323,093	5,720,000	(1,396,907)
4,000,340	4,323,093	322,753				

			<b>LOCAL GOVERNMENT:</b>			
9,623,453	9,864,574	241,121	Cost Recovery from Municipalities.....	9,864,574	11,222,000	(1,357,426)
1,112,885	1,057,865	(55,020)	Fees.....	1,057,865	905,000	152,865
46,881	32,295	(14,586)	Sundry.....	32,295	52,000	(19,705)
			<b>EMERGENCY EXPENDITURES:</b>			
-	-	-	Sundry.....	-	25,000	(25,000)
			<b>NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES:</b>			
342,876,000	297,541,879	(45,334,121)	Manitoba Lotteries Corporation.....	297,541,879	346,000,000	(48,458,121)
254,270,000	260,608,589	6,338,589	Manitoba Liquor Control Commission.....	260,608,589	260,452,000	156,589
			<b>SPECIAL OPERATING AGENCIES:</b>			
250,000	250,000	-	Civil Legal Services.....	250,000	250,000	-
2,500,000	2,500,000	-	Companies Office.....	2,500,000	2,500,000	-
8,800,000	8,800,000	-	Manitoba Securities Commission.....	8,800,000	8,800,000	-
-	1,500,000	1,500,000	Office of the Fire Commissioner.....	1,500,000	750,000	750,000
11,000,000	11,000,000	-	The Property Registry.....	11,000,000	11,000,000	-
2,500,000	2,500,000	-	Vehicle and Equipment Management Agency.....	2,500,000	2,500,000	-
380,000	380,000	-	Vital Statistics Agency.....	380,000	380,000	-
			<b>SALE OF GOVERNMENT ASSETS:</b>			
114,953	255,200	140,247	Proceeds from Sale of			
55,078	174,887	119,809	Other Capital Assets.....	255,200	8,210,000	(7,954,800)
			Gain on Sale of Tangible Capital Assets.....	174,887	75,000,000	(74,825,113)
<u>1,113,583,850</u>	<u>1,101,459,886</u>	<u>(12,123,964)</u>	<b>TOTAL OTHER REVENUE</b>	<u>1,101,459,886</u>	<u>1,229,528,000</u>	<u>(128,068,114)</u>
<u>7,139,742,297</u>	<u>7,484,469,084</u>	<u>344,726,787</u>	<b>TOTAL OWN SOURCE REVENUE</b>	<u>7,484,469,084</u>	<u>7,559,633,000</u>	<u>(75,163,916)</u>

DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE (UNAUDITED)

2011-2012 \$	Actual 2012-2013 \$	Increase (Decrease) \$		2012-2013 Actual \$	2012-2013 Estimated \$	Variance \$
<b>GOVERNMENT OF CANADA</b>						
1,941,727,000	1,871,962,000	(69,765,000)	Equalization.....	1,871,962,000	1,872,000,000	(38,000)
999,852,000	1,056,305,000	56,453,000	Canada Health Transfer.....	1,056,305,000	1,062,500,000	(6,195,000)
417,059,000	431,033,000	13,974,000	Canada Social Transfer.....	431,033,000	429,200,000	1,833,000
27,484,000	35,271,003	7,787,003	Infrastructure Renewal.....	35,271,003	28,800,000	6,471,003
22,491,000	-	(22,491,000)	Economic Stimulus.....	-	-	-
9,918,459	6,108,639	(3,809,820)	Manitoba Floodway Expansion.....	6,108,639	10,000,000	(3,891,361)
9,066,000	9,079,000	13,000	Health Funds.....	9,079,000	9,000,000	79,000
			Transitional Payment-Corporation Capital			
9,100,000	-	(9,100,000)	Tax Phase-Out.....	-	-	-
<b>OTHER</b>						
73,371	44,981	(28,390)	Aboriginal and Northern Affairs.....	44,981	100,000	(55,019)
5,559,655	5,503,817	(55,838)	Advanced Education and Literacy.....	5,503,817	5,273,000	230,817
79,536,573	334,187	(79,202,386)	Agriculture, Food and Rural Initiatives.....	334,187	8,332,000	(7,997,813)
2,419,540	2,371,826	(47,714)	Children and Youth Opportunities.....	2,371,826	2,142,000	229,826
151,000	117,865	(33,135)	Conservation and Water Stewardship.....	117,865	214,000	(96,135)
77,100	84,263	7,163	Culture, Heritage and Tourism.....	84,263	77,000	7,263
10,291,086	10,470,257	179,171	Education.....	10,470,257	10,226,000	244,257
72,210,782	78,452,431	6,241,649	Entrepreneurship, Training and Trade.....	78,452,431	78,905,000	(452,569)
212,920	313,716	100,796	Family Services and Labour.....	313,716	206,000	107,716
2,320,287	2,320,557	270	Finance.....	2,320,557	2,298,000	22,557
2,316,277	-	(2,316,277)	Health.....	-	-	-
1,148,084	4,377,968	3,229,884	Healthy Living, Seniors and Community Affairs.....	4,377,968	4,335,000	42,968
33,980,395	36,144,155	2,163,760	Immigration and Multiculturalism.....	36,144,155	34,495,000	1,649,155
5,368,482	5,730,646	362,164	Infrastructure and Transportation.....	5,730,646	5,131,000	599,646
13,659,980	14,025,641	365,661	Justice.....	14,025,641	13,269,000	756,641
214,000	452,342	238,342	Local Governments.....	452,342	396,000	56,342
386,482,178	109,534,644	(276,947,534)	Emergency Expenditures.....	109,534,644	21,921,000	87,613,644
286,000	211,137	(74,863)	French Language Services.....	211,137	425,000	(213,863)
<u>4,053,005,169</u>	<u>3,680,249,075</u>	<u>(372,756,094)</u>	<b>TOTAL GOVERNMENT OF CANADA</b>	<u>3,680,249,075</u>	<u>3,599,245,000</u>	<u>81,004,075</u>
11,192,747,466	11,164,718,159	(28,029,307)	<b>TOTAL REVENUE BEFORE COMMISSIONS</b>	11,164,718,159	11,158,878,000	5,840,159
			LESS: Commissions Retained by			
4,210,316	3,036,545	(1,173,771)	Revenue Officers (Note 1).....	3,036,545	3,036,545	-
243,130	275,944	32,814	License Sales by Vendor.....	275,944	275,944	-
743,221	799,956	56,735	Court fees.....	799,956	799,956	-
<u>11,187,550,799</u>	<u>11,160,605,714</u>	<u>(26,945,085)</u>	<b>TOTAL REVENUE</b>	<u>11,160,605,714</u>	<u>11,154,765,555</u>	<u>5,840,159</u>

NOTE 1: The actual and estimated revenue of the 2012-13 fiscal year as well as the 2011-12 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine government net revenue.

NOTE 2: Certain of the 2011-2012 figures have been reclassified to be consistent with the 2012-2013 presentation.



## STATEMENT OF EXPENSE

For the Year Ended March 31, 2013

(with comparative figures for the year ended March 31, 2012)

Actual 2011-2012 \$	2012-2013 \$	Increase (Decrease) \$		Actual \$	2012-2013 Authorized \$	Unexpended \$
52,274,270	37,682,467	(14,591,804)	Legislative Assembly.....	37,682,467	39,304,528	1,622,062
4,319,153	3,755,102	(564,051)	Executive Council.....	3,755,102	3,977,000	221,898
38,166,765	34,460,693	(3,706,072)	Aboriginal and Northern Affairs.....	34,460,693	35,546,750	1,086,057
654,090,169	683,121,089	29,030,920	Advanced Education and Literacy.....	683,121,089	688,816,000	5,694,911
394,264,199	245,989,180	(148,275,019)	Agriculture, Food and Rural Initiatives.....	245,989,180	245,890,000	(99,180)
41,000,185	43,102,470	2,102,285	Children and Youth Opportunities.....	43,102,470	45,589,000	2,486,530
20,428,925	20,155,304	(273,621)	Civil Service Commission.....	20,155,304	21,643,000	1,487,696
157,101,190	159,306,941	2,205,751	Conservation and Water Stewardship.....	159,306,941	161,977,476	2,670,535
63,289,168	60,292,008	(2,997,160)	Culture, Heritage and Tourism.....	60,292,008	61,435,000	1,142,993
1,607,470,350	1,643,844,475	36,374,125	Education.....	1,643,844,475	1,645,749,000	1,904,525
9,745,359	11,442,389	1,697,031	Employee Pensions and Other Costs.....	11,442,389	16,933,000	5,490,611
579,435,824	581,336,497	1,900,673	Entrepreneurship, Training and Trade.....	581,336,497	585,658,144	4,321,647
1,007,646,046	1,065,142,757	57,496,711	Family Services and Labour.....	1,065,142,757	1,079,432,000	14,289,243
324,985,758	305,210,834	(19,774,924)	Finance.....	305,210,834	303,209,846	(2,000,988)
4,845,687,844	5,021,087,707	175,399,863	Health.....	5,021,087,707	5,102,651,000	81,563,293
55,732,894	56,227,785	494,891	Healthy Living, Seniors and Consumer Affairs.....	56,227,785	58,460,000	2,232,215
83,650,829	78,772,187	(4,878,642)	Housing and Community Development.....	78,772,187	80,445,000	1,672,813
41,407,471	41,734,841	327,370	Immigration and Multiculturalism.....	41,734,841	44,808,000	3,073,159
603,474,683	630,745,537	27,270,854	Infrastructure and Transportation.....	630,745,537	668,942,000	38,196,463
115,494,529	84,095,832	(31,398,697)	Innovation, Energy and Mines.....	84,095,832	87,314,000	3,218,168
457,017,391	497,017,563	40,000,172	Justice.....	497,017,563	499,427,000	2,409,437
317,954,116	359,771,772	41,817,656	Local Government.....	359,771,772	363,378,000	3,606,228
11,956,144	11,969,531	13,387	Sport.....	11,969,531	11,970,000	469
3,336,514	3,057,655	(278,860)	Enabling Appropriations.....	3,057,655	16,606,530	13,548,875
607,681,432	170,487,195	(437,194,237)	Other Appropriations.....	170,487,195	77,859,000	(92,628,195)
<u>12,097,611,205</u>	<u>11,849,809,806</u>	<u>(247,801,399)</u>	<b>TOTAL EXPENSE</b>	<u>11,849,809,806</u>	<u>11,947,021,274</u>	<u>97,211,468</u>

NOTE: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of \$1,072,767,110 as at March 31, 2013 (2012 - \$1,021,922,700).

## EXPENSE TYPES

### PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

### GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

### TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of traveling such as accommodation and meals are recorded separately under the "Other Operating" category.

### COMMUNICATION

The cost of telephones, telex, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

### SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

### DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

### MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

### AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

### OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

### SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.



## SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2013  
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	27,550	-	285	989	3,447
Executive Council.....	2,367	1,150	37	85	43
Aboriginal and Northern Affairs.....	6,579	24,431	654	215	1,713
Advanced Education and Literacy.....	7,457	674,717	71	297	1,368
Agriculture, Food and Rural Initiatives.....	31,479	198,887	1,441	1,085	9,288
Children and Youth Opportunities.....	8,020	31,481	382	465	2,782
Civil Service Commission.....	17,496	-	128	402	1,797
Conservation and Waterstewardship.....	83,526	9,537	12,937	4,579	27,182
Culture, Heritage, and Tourism.....	14,726	41,525	183	1,072	4,430
Education.....	26,802	1,450,778	865	1,042	9,431
Employee Pensions and Other Costs.....	171,473	-	-	-	4,316
Entrepreneurship, Training and Trade.....	31,755	19,044	900	2,110	8,409
Family Services and Labour.....	178,108	266,568	4,088	3,398	36,560
Finance.....	31,289	344,921	543	1,675	5,412
Health.....	94,461	4,843,895	7,070	2,453	54,975
Healthy Living, Seniors and Consumer Affairs.....	13,009	33,820	247	704	3,997
Housing and Community Development.....	2,986	81,777	74	67	141
Immigration and Multiculturalism.....	6,087	208	84	319	1,258
Infrastructure and Transportation.....	166,447	1,221	15,069	3,809	211,272
Innovation, Energy and Mines.....	30,122	21,084	633	144	14,090
Justice.....	295,572	2,000	6,948	3,249	155,518
Local Government.....	19,802	385,614	516	453	2,776
Sport.....	191	11,707	5	5	45
Enabling Appropriations.....	61	2,941	3	20	19
Other Appropriations.....	9,857	65,647	19,342	261	24,769
	<u>1,277,220</u>	<u>8,512,953</u>	<u>72,506</u>	<u>28,898</u>	<u>585,037</u>
Recoveries	(197,765)	(394,369)	(2,214)	(1,742)	(106,120)
Net Expense Types	<u>1,079,455</u>	<u>8,118,584</u>	<u>70,292</u>	<u>27,156</u>	<u>478,917</u>

### SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
1	4,785	-	565	60	37,682	-	37,682
-	56	-	3	15	3,755	-	3,755
57	716	9	23	64	34,461	-	34,461
1,984	1,621	-	10	758	688,284	(5,163)	683,121
81	6,691	-	192	419	249,564	(3,575)	245,989
0	1,907	2,837	29	-	47,903	(4,800)	43,102
-	954	-	163	40	20,981	(826)	20,155
5,501	14,574	-	1,442	5,157	164,435	(5,128)	159,307
15	1,289	0	82	140	63,462	(3,170)	60,292
23	155,260	65	183	146	1,644,594	(750)	1,643,844
-	5	-	-	-	175,794	(164,352)	11,442
6,604	5,885	512,446	146	1,870	589,168	(7,832)	581,336
942	13,547	558,820	358	3,056	1,065,444	(301)	1,065,143
233,210	4,082	-	71	2,394	623,597	(318,386)	305,211
2,695	10,472	-	470	4,597	5,021,088	-	5,021,088
60	4,107	0	110	173	56,228	-	56,228
41	116	-	2	112	85,314	(6,542)	78,772
1	394	33,333	53	-	41,735	-	41,735
162,702	45,541	-	7,991	162,092	776,145	(145,399)	630,746
2,379	70,934	-	996	9,391	149,772	(65,676)	84,096
1,990	30,480	180	926	2,395	499,257	(2,239)	497,018
3	25,852	-	110	53	435,179	(75,408)	359,772
-	11	-	5	-	11,970	-	11,970
-	8	-	6	-	3,058	-	3,058
6	43,538	3	9	7,057	170,487	-	170,487
418,295	442,824	1,107,692	13,944	199,988	12,659,357	(809,547)	11,849,810
(6,248)	(84,584)	(2,237)	(1,259)	(13,010)	(809,547)	809,547	-
412,047	358,240	1,105,455	12,685	186,978	11,849,810	0	11,849,810

## SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

### PART A - OPERATING EXPENSE

For the Year Ended March 31, 2013

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	39,304,528	37,682,467	1,622,062
Executive Council.....	3,977,000	3,755,102	221,898
Aboriginal and Northern Affairs.....	35,546,750	34,460,693	1,086,057
Advanced Education and Literacy.....	688,816,000	683,121,089	5,694,911
Agriculture, Food and Rural Initiatives.....	245,890,000	245,989,180	(99,180)
Children and Youth Opportunities.....	45,589,000	43,102,470	2,486,530
Civil Service Commission.....	21,643,000	20,155,304	1,487,696
Conservation and Water Stewardship.....	161,977,476	159,306,941	2,670,535
Culture, Heritage and Tourism.....	61,435,000	60,292,008	1,142,993
Education.....	1,645,749,000	1,643,844,475	1,904,525
Employee Pensions and Other Costs.....	16,933,000	11,442,389	5,490,611
Entrepreneurship, Training and Trade.....	585,658,144	581,336,497	4,321,647
Family Services and Labour.....	1,079,432,000	1,065,142,757	14,289,243
Finance.....	303,209,846	305,210,834	(2,000,988)
Health.....	5,102,651,000	5,021,087,707	81,563,293
Healthy Living, Seniors and Consumer Affairs.....	58,460,000	56,227,785	2,232,215
Housing and Community Development.....	80,445,000	78,772,187	1,672,813
Immigration and Multiculturalism.....	44,808,000	41,734,841	3,073,159
Infrastructure and Transportation.....	668,942,000	630,745,537	38,196,463
Innovation, Energy and Mines.....	87,314,000	84,095,832	3,218,168
Justice.....	499,427,000	497,017,563	2,409,437
Local Government.....	363,378,000	359,771,772	3,606,228
Sport.....	11,970,000	11,969,531	469
Enabling Appropriations.....	16,606,530	3,057,655	13,548,875
Other Appropriations.....	77,859,000	170,487,195	(92,628,195)
<b>TOTAL EXPENSES</b>	<b>11,947,021,274</b>	<b>11,849,809,806</b>	<b>97,211,468</b>

#### RECONCILIATION WITH THE APPROPRIATION ACT, 2012, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2012".....	\$ 11,548,711,000
General Statutory Appropriations.....	274,795,000
2012 Printed Estimates of Expenses.....	11,823,506,000
Amount Authorized by Special Warrants.....	148,881,000
	<u>11,972,387,000</u>
Members and Speakers Indemnities and Allowances.....	(876,472)
Debt Servicing.....	(24,489,254)
	<u>\$ 11,947,021,274</u>

**EXPENSE SUMMARY BY APPROPRIATION**

**NOTE:** Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

- \* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.
- \*\* Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.
- \*\*\* Main Estimate Authority transferred from XXVI-4, Internal Service Adjustments, to various departmental appropriations.

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>LEGISLATIVE ASSEMBLY (I)</b>			
1. Indemnities (Statutory)			
Main Estimate.....	4,964,422		
Personnel Services.....		4,966,647	
Transportation.....		(2,225)	
Net	4,964,422	4,964,422	-
2. Retirement Provisions (Statutory)			
Main Estimate.....	3,034,282		
Personnel Services.....		2,975,259	
Supplies and Services.....		59,024	
Net	3,034,282	3,034,282	-
3. Members' Expenses (Statutory)			
Main Estimate.....	6,873,873		
Personnel Services.....		2,925,639	
Communication.....		245,916	
Supplies and Services.....		798	
Other Operating.....		3,701,520	
Net	6,873,873	6,873,873	-
4. Election Financing (Statutory)			
Main Estimate.....	1,045,951		
Personnel Services.....		297,722	
Transportation.....		7,013	
Communication.....		31,811	
Supplies and Services.....		597,154	
Other Operating.....		112,251	
Net	1,045,951	1,045,951	-

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Other Assembly Expenditures			
Main Estimate.....	8,723,000		
Personnel Services.....		6,064,834	
Transportation.....		97,709	
Communication.....		473,769	
Supplies and Services.....		676,555	
Debt Servicing.....		661	
Other Operating.....		380,092	
Minor Capital.....		359,842	
Net	<u>8,723,000</u>	<u>8,053,462</u>	<u>669,538</u>
6. Office of the Auditor General			
Main Estimate.....	6,582,000		
Personnel Services.....		4,600,466	
Transportation.....		45,741	
Communication.....		110,984	
Supplies and Services.....		1,110,367	
Debt Servicing.....		240	
Other Operating.....		424,176	
Minor Capital.....		153,957	
Net	<u>6,582,000</u>	<u>6,445,930</u>	<u>136,070</u>
7. Office of the Ombudsman			
Main Estimate.....	3,075,000		
Personnel Services.....		2,259,047	
Transportation.....		36,327	
Communication.....		56,847	
Supplies and Services.....		238,236	
Debt Servicing.....		25	
Other Operating.....		49,153	
Minor Capital.....		37,333	
Net	<u>3,075,000</u>	<u>2,676,967</u>	<u>398,033</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,521,000		
Personnel Services.....		1,024,823	
Transportation.....		19,269	
Communication.....		25,545	
Supplies and Services.....		241,970	
Debt Servicing.....		264	
Other Operating.....		46,442	
Net	<u>1,521,000</u>	<u>1,358,313</u>	<u>162,687</u>
9. Office of the Children's Advocate			
Main Estimate.....	3,425,000		
Personnel Services.....		2,435,854	
Transportation.....		81,349	
Communication.....		44,050	
Supplies and Services.....		522,883	
Other Operating.....		71,448	
Minor Capital.....		14,082	
Net	<u>3,425,000</u>	<u>3,169,666</u>	<u>255,334</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
10. Costs Related to Capital Assets			
Main Estimate.....	60,000		
Amortization.....		59,600	
Net	<u>60,000</u>	<u>59,600</u>	<u>400</u>
Department Total	<u>39,304,528</u>	<u>37,682,467</u>	<u>1,622,062</u>
Expense Summary by Category			
Main Estimate.....	39,304,528		
Personnel Services.....		27,550,291	
Transportation.....		285,182	
Communication.....		988,921	
Supplies and Services.....		3,446,987	
Debt Servicing.....		1,190	
Other Operating.....		4,785,082	
Minor Capital.....		565,213	
Amortization.....		59,600	
	<u>39,304,528</u>	<u>37,682,467</u>	<u>1,622,062</u>

## EXECUTIVE COUNCIL (II)

1. General Administration			
Main Estimate.....	2,812,000		
Main Estimate Transfer*	1,000,000		
Main Estimate Transfer***	150,000		
Personnel Services.....		2,367,325	
Grants/Transfer Payments.....		1,150,000	
Transportation.....		37,390	
Communication.....		84,537	
Supplies and Services.....		42,721	
Other Operating.....		55,523	
Minor Capital.....		3,007	
Net	<u>3,962,000</u>	<u>3,740,502</u>	<u>221,498</u>
2. Costs Related to Capital Assets			
Main Estimate.....	15,000		
Amortization.....		14,600	
Net	<u>15,000</u>	<u>14,600</u>	<u>400</u>
Department Total	<u>3,977,000</u>	<u>3,755,102</u>	<u>221,898</u>
Expense Summary by Category			
Main Estimate.....	2,827,000		
Main Estimate Transfer*	1,000,000		
Main Estimate Transfer***	150,000		
Personnel Services.....		2,367,325	
Grants/Transfer Payments.....		1,150,000	
Transportation.....		37,390	
Communication.....		84,537	
Supplies and Services.....		42,721	
Other Operating.....		55,523	
Minor Capital.....		3,007	
Amortization.....		14,600	
	<u>3,977,000</u>	<u>3,755,102</u>	<u>221,898</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>ABORIGINAL AND NORTHERN AFFAIRS (XIX)</b>			
1. Aboriginal and Northern Affairs Executive			
Main Estimate.....	1,113,000		
Personnel Services.....		761,817	
Transportation.....		87,968	
Communication.....		49,747	
Supplies and Services.....		52,001	
Debt Servicing.....		232	
Other Operating.....		67,403	
Minor Capital.....		745	
Net	<u>1,113,000</u>	<u>1,019,913</u>	<u>93,087</u>
2. Aboriginal and Northern Affairs Operations			
Main Estimate.....	34,313,000		
Personnel Services.....		5,816,794	
Grants/Transfer Payments.....		24,430,807	
Transportation.....		566,476	
Communication.....		164,897	
Supplies and Services.....		1,661,261	
Debt Servicing.....		7	
Other Operating.....		648,355	
Minor Capital.....		22,433	
Social Assistance Related.....		9,000	
Net	<u>34,313,000</u>	<u>33,320,030</u>	<u>992,970</u>
3. Costs Related to Capital Assets			
Main Estimate.....	110,000		
Main Estimate Transfer***.....	10,750		
Debt Servicing.....		57,117	
Amortization.....		63,633	
Net	<u>120,750</u>	<u>120,750</u>	<u>-</u>
Department Total	<u>35,546,750</u>	<u>34,460,693</u>	<u>1,086,057</u>
Expense Summary by Category			
Main Estimate.....	35,536,000		
Main Estimate Transfer***.....	10,750		
Personnel Services.....		6,578,611	
Grants/Transfer Payments.....		24,430,807	
Transportation.....		654,444	
Communication.....		214,644	
Supplies and Services.....		1,713,262	
Debt Servicing.....		57,355	
Other Operating.....		715,758	
Minor Capital.....		23,177	
Amortization.....		63,633	
Social Assistance Related.....		9,000	
	<u>35,546,750</u>	<u>34,460,693</u>	<u>1,086,057</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>ADVANCED EDUCATION AND LITERACY (XLIV)</b>			
1. Administration and Finance			
Main Estimate.....	2,026,000		
Personnel Services.....		1,442,724	
Grants/Transfer Payments.....		12,700	
Transportation.....		34,746	
Communication.....		45,839	
Supplies and Services.....		298,576	
Debt Servicing.....		272	
Other Operating.....		62,057	
Minor Capital.....		7,454	
Net	<u>2,026,000</u>	<u>1,904,368</u>	<u>121,632</u>
2. Support for Universities and Colleges			
Main Estimate.....	619,314,000		
Personnel Services.....		1,088,382	
Grants/Transfer Payments.....		612,697,788	
Transportation.....		6,691	
Communication.....		4,571	
Supplies and Services.....		209,106	
Other Operating.....		482,881	
Net	<u>619,314,000</u>	<u>614,489,419</u>	<u>4,824,581</u>
3. Manitoba Student Aid			
Main Estimate.....	33,551,000		
Special Warrant.....	(389,000)		
Personnel Services.....		4,007,779	
Grants/Transfer Payments.....		30,113,217	
Transportation.....		11,357	
Communication.....		218,910	
Supplies and Services.....		710,280	
Debt Servicing.....		1,219,891	
Other Operating.....		1,017,548	
Minor Capital.....		901	
Recoveries into Appropriation.....		(4,750,629)	
Net	<u>33,162,000</u>	<u>32,549,254</u>	<u>612,746</u>
4. Adult Learning and Literacy			
Main Estimate.....	21,197,000		
Personnel Services.....		918,426	
Grants/Transfer Payments.....		20,325,192	
Transportation.....		17,772	
Communication.....		28,057	
Supplies and Services.....		149,738	
Debt Servicing.....		530	
Other Operating.....		58,643	
Minor Capital.....		1,634	
Recoveries into Appropriation.....		(412,000)	
Net	<u>21,197,000</u>	<u>21,087,993</u>	<u>109,007</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Capital Grants			
Main Estimate.....	11,571,000		
Grants/Transfer Payments.....		11,568,221	
Net	<u>11,571,000</u>	<u>11,568,221</u>	<u>2,779</u>
6. Costs Related to Capital Assets			
Main Estimate.....	1,546,000		
Debt Servicing.....		763,752	
Amortization.....		758,083	
Net	<u>1,546,000</u>	<u>1,521,835</u>	<u>24,165</u>
Department Total	<u>688,816,000</u>	<u>683,121,089</u>	<u>5,694,911</u>
Expense Summary by Category			
Main Estimate.....	689,205,000		
Special Warrant.....	(389,000)		
Personnel Services.....		7,457,311	
Grants/Transfer Payments.....		674,717,118	
Transportation.....		70,566	
Communication.....		297,377	
Supplies and Services.....		1,367,700	
Debt Servicing.....		1,984,446	
Other Operating.....		1,621,128	
Minor Capital.....		9,989	
Amortization.....		758,083	
Recoveries into Appropriation.....		(5,162,629)	
	<u>688,816,000</u>	<u>683,121,089</u>	<u>5,694,911</u>

### AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

1. Administration and Finance			
Main Estimate.....	2,852,000		
Main Estimate Transfer***.....	145,000		
Personnel Services.....		2,480,705	
Transportation.....		85,006	
Communication.....		59,045	
Supplies and Services.....		153,882	
Debt Servicing.....		30	
Other Operating.....		132,857	
Minor Capital.....		1,089	
Net	<u>2,997,000</u>	<u>2,912,614</u>	<u>84,386</u>
2. Policy and Agri-Environment			
Main Estimate.....	14,614,000		
Personnel Services.....		5,773,201	
Grants/Transfer Payments.....		6,377,873	
Transportation.....		215,948	
Communication.....		111,016	
Supplies and Services.....		1,160,165	
Other Operating.....		402,644	
Minor Capital.....		110,815	
Recoveries into Appropriation.....		(1,367,383)	
Net	<u>14,614,000</u>	<u>12,784,278</u>	<u>1,829,722</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Risk Management, Credit and Income Support Programs			
Main Estimate.....	147,948,000		
Special Warrant.....	18,757,000		
Personnel Services.....		(83,305)	
Grants/Transfer Payments.....		177,025,278	
Other Operating.....		120,875	
Recoveries into Appropriation.....		(749,730)	
Net	<u>166,705,000</u>	<u>176,313,118</u>	<u>(9,608,118)</u>
4. Agri-Industry Development and Innovation			
Main Estimate.....	19,130,000		
Personnel Services.....		10,879,321	
Grants/Transfer Payments.....		2,352,231	
Transportation.....		497,508	
Communication.....		224,357	
Supplies and Services.....		3,672,571	
Debt Servicing.....		290	
Other Operating.....		692,886	
Minor Capital.....		58,524	
Net	<u>19,130,000</u>	<u>18,377,689</u>	<u>752,311</u>
5. Agri-Food and Rural Development			
Main Estimate.....	41,934,000		
Personnel Services.....		12,429,396	
Grants/Transfer Payments.....		13,132,026	
Transportation.....		642,788	
Communication.....		691,073	
Supplies and Services.....		4,301,117	
Debt Servicing.....		44	
Other Operating.....		5,341,698	
Minor Capital.....		21,087	
Recoveries into Appropriation.....		(1,457,979)	
Net	<u>41,934,000</u>	<u>35,101,250</u>	<u>6,832,750</u>
6. Cost Related To capital Assets			
Main Estimate.....	510,000		
Debt Servicing.....		81,046	
Amortization.....		419,184	
Net	<u>510,000</u>	<u>500,231</u>	<u>9,769</u>
Department Total	<u>245,890,000</u>	<u>245,989,180</u>	<u>(99,180)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	226,988,000		
Main Estimate Transfer***.....	145,000		
Special Warrant.....	18,757,000		
Personnel Services.....		31,479,319	
Grants/Transfer Payments.....		198,887,407	
Transportation.....		1,441,250	
Communication.....		1,085,491	
Supplies and Services.....		9,287,736	
Debt Servicing.....		81,410	
Other Operating.....		6,690,959	
Minor Capital.....		191,515	
Amortization.....		419,184	
Recoveries into Appropriation.....		(3,575,092)	
	<u>245,890,000</u>	<u>245,989,180</u>	<u>(99,180)</u>

**CHILDREN & YOUTH OPPORTUNITIES (XX)****1. Administration and Finance**

Main Estimate.....	848,000		
Personnel Services.....		713,609	
Transportation.....		23,291	
Communication.....		13,140	
Supplies and Services.....		13,757	
Debt Servicing.....		4	
Other Operating.....		21,144	
Net	<u>848,000</u>	<u>784,946</u>	<u>63,054</u>

**2. Healthy Child Manitoba Office**

Main Estimate.....	31,789,000		
Personnel Services.....		2,275,563	
Grants/Transfer Payments.....		23,092,480	
Transportation.....		183,089	
Communication.....		316,771	
Supplies and Services.....		1,584,829	
Debt Servicing.....		101	
Other Operating.....		1,413,542	
Minor Capital.....		27,724	
Social Assistance Related.....		1,902,061	
Net	<u>31,789,000</u>	<u>30,796,161</u>	<u>992,839</u>

**3. Youth Opportunities**

Main Estimate.....	11,974,000		
Main Estimate Transfer**.....	978,000		
Personnel Services.....		5,031,174	
Grants/Transfer Payments.....		8,388,614	
Transportation.....		175,535	
Communication.....		134,669	
Supplies and Services.....		1,183,518	
Other Operating.....		472,498	
Minor Capital.....		1,411	
Social Assistance Related.....		934,440	
Recoveries into Appropriation.....		(4,800,496)	
Net	<u>12,952,000</u>	<u>11,521,363</u>	<u>1,430,637</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Department Total	45,589,000	43,102,470	2,486,530
Expense Summary by Category			
Main Estimate.....	44,611,000		
Main Estimate Transfer**.....	978,000		
Personnel Services.....		8,020,347	
Grants/Transfer Payments.....		31,481,094	
Transportation.....		381,916	
Communication.....		464,581	
Supplies and Services.....		2,782,104	
Debt Servicing.....		106	
Other Operating.....		1,907,184	
Minor Capital.....		29,135	
Social Assistance Related.....		2,836,500	
Recoveries into Appropriation.....		(4,800,496)	
	45,589,000	43,102,470	2,486,530
<b>CIVIL SERVICE COMMISSION (XVII)</b>			
1. Civil Service Commission			
Main Estimate.....	21,602,000		
Personnel Services.....		17,496,437	
Transportation.....		128,044	
Communication.....		401,574	
Supplies and Services.....		1,796,768	
Debt Servicing.....		160	
Other Operating.....		954,450	
Minor Capital.....		163,371	
Recoveries into Appropriation.....		(825,901)	
Net	21,602,000	20,114,904	1,487,096
2. Costs Related to Capital Assets			
Main Estimate.....	41,000		
Amortization.....		40,400	
Net	41,000	40,400	600
Department Total	21,643,000	20,155,304	1,487,696
Expense Summary by Category			
Main Estimate.....	21,643,000		
Personnel Services.....		17,496,437	
Transportation.....		128,044	
Communication.....		401,574	
Supplies and Services.....		1,796,768	
Debt Servicing.....		160	
Other Operating.....		954,450	
Minor Capital.....		163,371	
Amortization.....		40,400	
Recoveries into Appropriation.....		(825,901)	
	21,643,000	20,155,304	1,487,696

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>			
1. Administration and Finance			
Main Estimate.....	13,009,000		
Main Estimate Transfer***.....	588,854		
Special Warrant.....	675,000		
Personnel Services.....		9,328,155	
Grants/Transfer Payments.....		96,656	
Transportation.....		260,709	
Communication.....		402,720	
Supplies and Services.....		2,215,708	
Debt Servicing.....		4,229	
Other Operating.....		1,513,677	
Minor Capital.....		34,284	
Net	<u>14,272,854</u>	<u>13,856,138</u>	<u>416,716</u>
2. Regional Services and Parks			
Main Estimate.....	68,730,000		
Special Warrant.....	1,181,000		
Personnel Services.....		41,366,749	
Grants/Transfer Payments.....		467,260	
Transportation.....		10,222,731	
Communication.....		1,457,046	
Supplies and Services.....		13,919,399	
Debt Servicing.....		123,088	
Other Operating.....		2,081,826	
Minor Capital.....		1,093,772	
Recoveries into Appropriation.....		(963,149)	
Net	<u>69,911,000</u>	<u>69,768,721</u>	<u>142,279</u>
3. Conservation Programs			
Main Estimate.....	28,153,000		
Main Estimate Transfer*.....	2,664,000		
Personnel Services.....		14,174,882	
Grants/Transfer Payments.....		2,450,900	
Transportation.....		1,226,741	
Communication.....		516,400	
Supplies and Services.....		7,672,323	
Debt Servicing.....		13,239	
Other Operating.....		7,055,096	
Minor Capital.....		100,727	
Recoveries into Appropriation.....		(2,999,820)	
Net	<u>30,817,000</u>	<u>30,210,490</u>	<u>606,510</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Climate Change and Environmental Protection			
Main Estimate.....	11,571,000		
Main Estimate Transfer*.....	758,000		
Main Estimate Transfer***.....	73,621		
Personnel Services.....		7,812,583	
Transportation.....		299,676	
Communication.....		1,991,736	
Supplies and Services.....		816,356	
Debt Servicing.....		608	
Other Operating.....		1,281,130	
Minor Capital.....		8,183	
Net	<u>12,402,621</u>	<u>12,210,272</u>	<u>192,349</u>
5. Minor Capital Projects			
Main Estimate.....	23,049,000		
Personnel Services.....		10,843,555	
Grants/Transfer Payments.....		6,522,675	
Transportation.....		927,390	
Communication.....		210,783	
Supplies and Services.....		2,558,075	
Debt Servicing.....		614	
Other Operating.....		2,642,345	
Minor Capital.....		205,157	
Recoveries into Appropriation.....		(1,165,000)	
Net	<u>23,049,000</u>	<u>22,745,595</u>	<u>303,405</u>
6. Costs Related to Capital Assets			
Main Estimate.....	11,525,000		
Debt Servicing.....		5,359,002	
Amortization.....		5,156,723	
Net	<u>11,525,000</u>	<u>10,515,724</u>	<u>1,009,276</u>
Sub Total	<u>161,977,476</u>	<u>159,306,941</u>	<u>2,670,535</u>
Departmental Total	<u>161,977,476</u>	<u>159,306,941</u>	<u>2,670,535</u>
Expense Summary by Category			
Main Estimate.....	156,037,000		
Main Estimate Transfer*.....	3,422,000		
Main Estimate Transfer***.....	662,476		
Special Warrant.....	1,856,000		
Personnel Services.....		83,525,924	
Grants/Transfer Payments.....		9,537,491	
Transportation.....		12,937,247	
Communication.....		4,578,686	
Supplies and Services.....		27,181,861	
Debt Servicing.....		5,500,780	
Other Operating.....		14,574,075	
Minor Capital.....		1,442,124	
Amortization.....		5,156,723	
Recoveries into Appropriation.....		(5,127,968)	
	<u>161,977,476</u>	<u>159,306,941</u>	<u>2,670,535</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>CULTURE, HERITAGE AND TOURISM (XIV)</b>			
1. Administration and Finance			
Main Estimate.....	2,440,000		
Personnel Services.....		2,044,098	
Transportation.....		40,758	
Communication.....		69,460	
Supplies and Services.....		218,581	
Debt Servicing.....		793	
Other Operating.....		197,496	
Social Assistance Related.....		22	
Minor Capital.....		5,310	
Recoveries into Appropriation.....		(387,737)	
Net	<u>2,440,000</u>	<u>2,188,782</u>	<u>251,218</u>
2. Culture, Heritage and Tourism Programs			
Main Estimate.....	46,907,000		
Personnel Services.....		3,408,846	
Grants/Transfer Payments.....		41,524,934	
Transportation.....		96,173	
Communication.....		137,882	
Supplies and Services.....		821,830	
Debt Servicing.....		179	
Other Operating.....		555,299	
Minor Capital.....		26,326	
Recoveries into Appropriation.....		(500,000)	
Net	<u>46,907,000</u>	<u>46,071,469</u>	<u>835,531</u>
3. Information Resources			
Main Estimate.....	11,848,000		
Main Estimate Transfer***.....	85,000		
Personnel Services.....		9,272,652	
Transportation.....		46,103	
Communication.....		864,295	
Supplies and Services.....		3,389,609	
Debt Servicing.....		3,010	
Other Operating.....		536,501	
Minor Capital.....		50,011	
Recoveries into Appropriation.....		(2,281,962)	
Net	<u>11,933,000</u>	<u>11,880,219</u>	<u>52,781</u>
4. Costs Related to Capital Assets			
Main Estimate.....	155,000		
Debt Servicing.....		11,216	
Amortization.....		140,322	
Net	<u>155,000</u>	<u>151,538</u>	<u>3,462</u>
Department Total	<u>61,435,000</u>	<u>60,292,008</u>	<u>1,142,993</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	61,350,000		
Main Estimate Transfer***.....	85,000		
Personnel Services.....		14,725,595	
Grants/Transfer Payments.....		41,524,934	
Transportation.....		183,035	
Communication.....		1,071,637	
Supplies and Services.....		4,430,020	
Debt Servicing.....		15,198	
Other Operating.....		1,289,296	
Social Assistance Related.....		22	
Minor Capital.....		81,647	
Amortization.....		140,322	
Recoveries into Appropriation.....		(3,169,699)	
	<u>61,435,000</u>	<u>60,292,008</u>	<u>1,142,993</u>
<b>EDUCATION (XVI)</b>			
1. Administration and Finance			
Main Estimate.....	1,935,000		
Personnel Services.....		1,825,256	
Transportation.....		45,464	
Communication.....		53,015	
Supplies and Services.....		176,675	
Other Operating.....		121,770	
Minor Capital.....		5,074	
Recoveries into Appropriation.....		(570,000)	
Net	<u>1,935,000</u>	<u>1,657,254</u>	<u>277,746</u>
2. School Programs			
Main Estimate.....	27,158,000		
Personnel Services.....		17,827,519	
Grants/Transfer Payments.....		1,146,100	
Transportation.....		657,483	
Communication.....		765,583	
Supplies and Services.....		4,040,737	
Debt Servicing.....		2,550	
Other Operating.....		1,873,849	
Social Assistance Related.....		65,169	
Minor Capital.....		108,751	
Net	<u>27,158,000</u>	<u>26,487,741</u>	<u>670,259</u>
3. Bureau de l'education francaise			
Main Estimate.....	9,748,000		
Personnel Services.....		3,592,499	
Grants/Transfer Payments.....		3,062,154	
Transportation.....		74,009	
Communication.....		128,377	
Supplies and Services.....		1,721,099	
Debt Servicing.....		50	
Other Operating.....		771,820	
Minor Capital.....		56,254	
Net	<u>9,748,000</u>	<u>9,406,262</u>	<u>341,739</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Education and School Tax Credits			
Main Estimate.....	298,819,000		
Special Warrant.....	13,060,000		
Grants/Transfer Payments.....		315,753,780	
Net	<u>311,879,000</u>	<u>315,753,780</u>	<u>(3,874,780)</u>
5. Support to Schools			
Main Estimate.....	1,244,869,000		
Personnel Services.....		3,556,725	
Grants/Transfer Payments.....		1,081,045,430	
Transportation.....		87,936	
Communication.....		94,694	
Supplies and Services.....		3,492,924	
Debt Servicing.....		2,577	
Other Operating.....		152,492,135	
Minor Capital.....		12,508	
Recoveries into Appropriation.....		(180,000)	
Net	<u>1,244,869,000</u>	<u>1,240,604,928</u>	<u>4,264,072</u>
6. Capital Funding			
Main Estimate.....	49,994,000		
Grants/Transfer Payments.....		49,770,803	
Net	<u>49,994,000</u>	<u>49,770,803</u>	<u>223,197</u>
7. Costs Related to Capital Assets			
Main Estimate.....	166,000		
Debt Servicing.....		17,801	
Amortization.....		145,906	
Net	<u>166,000</u>	<u>163,707</u>	<u>2,293</u>
Department Total	<u>1,645,749,000</u>	<u>1,643,844,475</u>	<u>1,904,525</u>
Expense Summary by Category			
Main Estimate.....	1,632,689,000		
Special Warrant.....	13,060,000		
Personnel Services.....		26,801,999	
Grants/Transfer Payments.....		1,450,778,267	
Transportation.....		864,892	
Communication.....		1,041,668	
Supplies and Services.....		9,431,434	
Debt Servicing.....		22,978	
Other Operating.....		155,259,574	
Social Assistance Related.....		65,169	
Minor Capital.....		182,587	
Amortization.....		145,906	
Recoveries into Appropriation.....		(750,000)	
	<u>1,645,749,000</u>	<u>1,643,844,475</u>	<u>1,904,525</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>EMPLOYEE PENSIONS AND OTHER COSTS (VI)</b>			
1. Employee Pensions and Other Costs			
Main Estimate.....	16,933,000		
Personnel Services.....		171,473,271	
Supplies and Services.....		4,316,198	
Other Operating.....		4,652	
Recoveries into Appropriation.....		(164,351,732)	
Net	<u>16,933,000</u>	<u>11,442,389</u>	<u>5,490,611</u>
Department Total	<u>16,933,000</u>	<u>11,442,389</u>	<u>5,490,611</u>
Expense Summary by Category			
Main Estimate.....	16,933,000		
Personnel Services.....		171,473,271	
Supplies and Services.....		4,316,198	
Other Operating.....		4,652	
Recoveries into Appropriation.....		(164,351,732)	
	<u>16,933,000</u>	<u>11,442,389</u>	<u>5,490,611</u>
<b>ENTREPRENEURSHIP, TRAINING AND TRADE (X)</b>			
1. Administration and Finance			
Main Estimate.....	4,648,000		
Main Estimate Transfer*.....	190,000		
Main Estimate Transfer***.....	113,300		
Personnel Services.....		4,059,805	
Transportation.....		104,329	
Communication.....		97,849	
Supplies and Services.....		591,118	
Debt Servicing.....		165	
Other Operating.....		280,904	
Minor Capital.....		21,525	
Recoveries into Appropriation.....		(284,498)	
Net	<u>4,951,300</u>	<u>4,871,199</u>	<u>80,101</u>
2. Business Services			
Main Estimate.....	12,883,000		
Main Estimate Transfer*.....	5,286,644		
Personnel Services.....		3,547,482	
Grants/Transfer Payments.....		9,819,716	
Transportation.....		124,784	
Communication.....		169,655	
Supplies and Services.....		1,488,500	
Debt Servicing.....		5,759,474	
Other Operating.....		131,322	
Minor Capital.....		38,473	
Recoveries into Appropriation.....		(4,310,332)	
Net	<u>18,169,644</u>	<u>16,769,074</u>	<u>1,400,570</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Labour Market Skills			
Main Estimate.....	551,043,000		
Main Estimate Transfer***.....	332,700		
Special Warrant.....	4,266,000		
Personnel Services.....		21,394,144	
Grants/Transfer Payments.....		9,223,928	
Transportation.....		448,629	
Communication.....		1,439,600	
Supplies and Services.....		5,135,705	
Debt Servicing.....		58,245	
Other Operating.....		4,817,665	
Social Assistance Related.....		512,446,204	
Minor Capital.....		79,608	
Recoveries into Appropriation.....		(2,237,000)	
Net	<u>555,641,700</u>	<u>552,806,729</u>	<u>2,834,971</u>
4. International Relations and Trade			
Main Estimate.....	3,456,000		
Main Estimate Transfer*.....	285,000		
Main Estimate Transfer***.....	502,500		
Personnel Services.....		2,753,190	
Transportation.....		222,724	
Communication.....		402,907	
Supplies and Services.....		1,193,535	
Debt Servicing.....		2,714	
Other Operating.....		654,850	
Minor Capital.....		6,283	
Recoveries into Appropriation.....		(1,000,000)	
Net	<u>4,243,500</u>	<u>4,236,203</u>	<u>7,297</u>
5. Costs Related to Capital Assets			
Main Estimate.....	2,443,000		
Special Warrant.....	209,000		
Amortization.....		1,870,379	
Debt Servicing.....		782,914	
Net	<u>2,652,000</u>	<u>2,653,293</u>	<u>(1,293)</u>
Department Total	<u>585,658,144</u>	<u>581,336,497</u>	<u>4,321,647</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	574,473,000		
Main Estimate Transfer*.....	5,761,644		
Main Estimate Transfer***.....	948,500		
Special Warrant.....	4,475,000		
Personnel Services.....		31,754,622	
Grants/Transfer Payments.....		19,043,645	
Transportation.....		900,465	
Communication.....		2,110,011	
Supplies and Services.....		8,408,858	
Debt Servicing.....		6,603,512	
Other Operating.....		5,884,741	
Social Assistance Related.....		512,446,204	
Minor Capital.....		145,888	
Amortization.....		1,870,379	
Recoveries into Appropriation.....		(7,831,829)	
	<u>585,658,144</u>	<u>581,336,497</u>	<u>4,321,647</u>

## FAMILY SERVICES AND LABOUR (IX)

## 1. Administration and Finance

Main Estimate.....	10,638,000		
Personnel Services.....		6,720,498	
Grants/Transfer Payments.....		93,125	
Transportation.....		125,220	
Communication.....		296,106	
Supplies and Services.....		2,124,210	
Debt Servicing.....		292	
Other Operating.....		1,016,985	
Minor Capital.....		79,220	
Net	<u>10,638,000</u>	<u>10,455,655</u>	<u>182,345</u>

## 2. Labour Programs

Main Estimate.....	18,183,000		
Personnel Services.....		13,565,372	
Grants/Transfer Payments.....		241,250	
Transportation.....		488,579	
Communication.....		499,767	
Supplies and Services.....		1,691,775	
Debt Servicing.....		176	
Other Operating.....		873,514	
Minor Capital.....		34,732	
Net	<u>18,183,000</u>	<u>17,395,165</u>	<u>787,835</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Disability Programs and Early Learning and Child Care			
Main Estimate.....	444,280,000		
Special Warrant.....	22,524,000		
Personnel Services.....		12,897,332	
Grants/Transfer Payments.....		120,078,398	
Transportation.....		793,575	
Communication.....		298,990	
Supplies and Services.....		3,173,696	
Debt Servicing.....		150,832	
Other Operating.....		3,638,812	
Social Assistance Related.....		320,535,976	
Minor Capital.....		2,378	
Net	<u>466,804,000</u>	<u>461,569,987</u>	<u>5,234,013</u>
4. Child and Family Services			
Main Estimate.....	420,051,000		
Main Estimate Transfer***.....	285,000		
Special Warrant.....	23,697,000		
Personnel Services.....		28,870,321	
Grants/Transfer Payments.....		146,154,982	
Transportation.....		603,011	
Communication.....		406,388	
Supplies and Services.....		20,363,516	
Debt Servicing.....		9,751	
Other Operating.....		2,765,497	
Social Assistance Related.....		238,175,682	
Minor Capital.....		75,414	
Net	<u>444,033,000</u>	<u>437,424,563</u>	<u>6,608,437</u>
5. Community Service Delivery			
Main Estimate.....	135,190,000		
Main Estimate Transfer***.....	787,000		
Special Warrant.....	(95,000)		
Personnel Services.....		116,054,382	
Transportation.....		2,077,746	
Communication.....		1,896,700	
Supplies and Services.....		9,207,016	
Debt Servicing.....		13,773	
Other Operating.....		5,252,352	
Social Assistance Related.....		107,858	
Minor Capital.....		165,797	
Recoveries into Appropriation.....		(301,142)	
Net	<u>135,882,000</u>	<u>134,474,480</u>	<u>1,407,520</u>
6. Costs Related to Capital Assets			
Main Estimate.....	3,892,000		
Debt Servicing.....		767,353	
Amortization.....		3,055,553	
Net	<u>3,892,000</u>	<u>3,822,906</u>	<u>69,094</u>
Department Total	<u>1,079,432,000</u>	<u>1,065,142,757</u>	<u>14,289,243</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Main Estimate.....	1,032,234,000		
Main Estimate Transfer**.....	1,072,000		
Special Warrant.....	46,126,000		
Personnel Services.....		178,107,904	
Grants/Transfer Payments.....		266,567,756	
Transportation.....		4,088,131	
Communication.....		3,397,950	
Supplies and Services.....		36,560,212	
Debt Servicing.....		942,176	
Other Operating.....		13,547,160	
Social Assistance Related.....		558,819,516	
Minor Capital.....		357,541	
Amortization.....		3,055,553	
Recoveries into Appropriation.....		(301,142)	
	<u>1,079,432,000</u>	<u>1,065,142,757</u>	<u>14,289,243</u>

## FINANCE (VII)

## 1. Administration and Finance

Main Estimate.....	2,788,000		
Personnel Services.....		2,130,560	
Transportation.....		34,300	
Communication.....		45,348	
Supplies and Services.....		287,924	
Other Operating.....		118,158	
Minor Capital.....		26,630	
Net	<u>2,788,000</u>	<u>2,642,920</u>	<u>145,080</u>

## 2. Fiscal and Financial Management

Main Estimate.....	31,292,000		
Personnel Services.....		21,141,835	
Transportation.....		346,100	
Communication.....		1,221,551	
Supplies and Services.....		2,527,829	
Debt Servicing.....		35,508	
Other Operating.....		3,497,396	
Minor Capital.....		39,262	
Recoveries into Appropriation.....		(2,632,369)	
Net	<u>31,292,000</u>	<u>26,177,111</u>	<u>5,114,889</u>

## 3. Treasury Board Secretariat

Main Estimate.....	7,976,000		
Main Estimate Transfer*.....	630,000		
Main Estimate Transfer***.....	48,100		
Personnel Services.....		6,577,259	
Transportation.....		50,457	
Communication.....		168,824	
Supplies and Services.....		1,292,751	
Debt Servicing.....		29	
Other Operating.....		532,704	
Minor Capital.....		4,656	
Net	<u>8,654,100</u>	<u>8,626,580</u>	<u>27,420</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Priorities and Planning			
Main Estimate.....	2,148,000		
Personnel Services.....		1,432,544	
Transportation.....		60,163	
Communication.....		45,830	
Supplies and Services.....		391,150	
Debt Servicing.....		11	
Other Operating.....		151,969	
Minor Capital.....		528	
Net	<u>2,148,000</u>	<u>2,082,194</u>	<u>65,806</u>
5. Costs Related to Capital Assets			
Main Estimate.....	3,034,000		
Debt Servicing.....		610,399	
Amortization.....		2,393,815	
Net	<u>3,034,000</u>	<u>3,004,214</u>	<u>29,786</u>
6. Net Tax Credit Payments			
Main Estimate.....	20,843,000		
Special Warrant.....	940,000		
Grants/Transfer Payments.....		344,920,750	
Recoveries into Appropriation.....		(315,753,780)	
Net	<u>21,783,000</u>	<u>29,166,969</u>	<u>(7,383,969)</u>
7. Public Debt (Statutory)			
Main Estimate.....	233,510,746		
Personnel Services.....		6,600	
Transportation.....		51,844	
Communication.....		193,829	
Supplies and Services.....		912,607	
Debt Servicing.....		232,564,533	
Other Operating.....		(218,667)	
Net	<u>233,510,746</u>	<u>233,510,746</u>	<u>-</u>
Departmental Total	<u>303,209,846</u>	<u>305,210,834</u>	<u>(2,000,988)</u>
Expense Summary by Category			
Main Estimate.....	301,591,746		
Main Estimate Transfer*.....	630,000		
Main Estimate Transfer***.....	48,100		
Special Warrant.....	940,000		
Personnel Services.....		31,288,797	
Grants/Transfer Payments.....		344,920,750	
Transportation.....		542,864	
Communication.....		1,675,382	
Supplies and Services.....		5,412,260	
Debt Servicing.....		233,210,480	
Other Operating.....		4,081,560	
Minor Capital.....		71,075	
Amortization.....		2,393,815	
Recoveries into Appropriation.....		(318,386,149)	
	<u>303,209,846</u>	<u>305,210,834</u>	<u>(2,000,988)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>HEALTH (XXI)</b>			
1. Administration and Finance			
Main Estimate.....	10,062,000		
Special Warrant.....	544,000		
Personnel Services.....		8,325,893	
Grants/Transfer Payments.....		435,724	
Transportation.....		70,591	
Communication.....		178,881	
Supplies and Services.....		810,385	
Debt Servicing.....		23,506	
Other Operating.....		440,758	
Minor Capital.....		95,776	
Net	<u>10,606,000</u>	<u>10,381,515</u>	<u>224,485</u>
2. Provincial Programs and Services			
Main Estimate.....	75,680,000		
Special Warrant.....	5,736,000		
Personnel Services.....		55,888,385	
Grants/Transfer Payments.....		2,495,363	
Transportation.....		408,559	
Communication.....		717,122	
Supplies and Services.....		13,645,736	
Debt Servicing.....		9,473	
Other Operating.....		6,683,992	
Minor Capital.....		309,473	
Net	<u>81,416,000</u>	<u>80,158,103</u>	<u>1,257,897</u>
3. Health Workforce			
Main Estimate.....	11,326,000		
Personnel Services.....		7,453,105	
Grants/Transfer Payments.....		882,057	
Transportation.....		49,404	
Communication.....		374,109	
Supplies and Services.....		1,376,174	
Debt Servicing.....		144	
Other Operating.....		598,434	
Minor Capital.....		8,097	
Net	<u>11,326,000</u>	<u>10,741,525</u>	<u>584,475</u>
4. Public Health and Primary Health Care			
Main Estimate.....	48,947,000		
Personnel Services.....		15,802,458	
Grants/Transfer Payments.....		312,550	
Transportation.....		624,651	
Communication.....		874,789	
Supplies and Services.....		25,762,236	
Debt Servicing.....		3,436	
Other Operating.....		3,384,984	
Minor Capital.....		32,874	
Net	<u>48,947,000</u>	<u>46,797,978</u>	<u>2,149,022</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Regional Programs and Services			
Main Estimate.....	21,787,000		
Special Warrant.....	2,058,000		
Personnel Services.....		5,896,587	
Grants/Transfer Payments.....		747,800	
Transportation.....		4,442,980	
Communication.....		168,061	
Supplies and Services.....		12,011,941	
Debt Servicing.....		91	
Other Operating.....		564,996	
Minor Capital.....		16,894	
Net	<u>23,845,000</u>	<u>23,849,350</u>	<u>(4,350)</u>
6. Office of the Chief Provincial Public Health Officer			
Main Estimate.....	1,475,000		
Personnel Services.....		749,526	
Transportation.....		1,283	
Communication.....		24,069	
Supplies and Services.....		246,906	
Other Operating.....		29,073	
Minor Capital.....		1,181	
Net	<u>1,475,000</u>	<u>1,052,039</u>	<u>422,961</u>
7. Health Services Insurance Fund			
Main Estimate.....	4,807,332,000		
Personnel Services.....		344,631	
Grants/Transfer Payments.....		4,724,400,089	
Transportation.....		1,473,000	
Communication.....		115,576	
Supplies and Services.....		1,122,080	
Debt Servicing.....		1,854,411	
Other Operating.....		(1,230,216)	
Minor Capital.....		6,120	
Net	<u>4,807,332,000</u>	<u>4,728,085,691</u>	<u>79,246,309</u>
8. Capital Funding			
Main Estimate.....	112,403,000		
Grants/Transfer Payments.....		114,621,276	
Net	<u>112,403,000</u>	<u>114,621,276</u>	<u>(2,218,276)</u>
9. Costs Related to Capital Assets			
Main Estimate.....	5,301,000		
Debt Servicing.....		803,707	
Amortization.....		4,596,523	
Net	<u>5,301,000</u>	<u>5,400,230</u>	<u>(99,230)</u>
Department Total	<u>5,102,651,000</u>	<u>5,021,087,707</u>	<u>81,563,293</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	5,094,313,000		
Special Warrant.....	8,338,000		
Personnel Services.....		94,460,585	
Grants/Transfer Payments.....		4,843,894,859	
Transportation.....		7,070,469	
Communication.....		2,452,607	
Supplies and Services.....		54,975,460	
Debt Servicing.....		2,694,769	
Other Operating.....		10,472,020	
Minor Capital.....		470,415	
Amortization.....		4,596,523	
	<u>5,102,651,000</u>	<u>5,021,087,707</u>	<u>81,563,293</u>

**HEALTHY LIVING, SENIORS AND CONSUMER AFFAIRS (XXXIV)**

1. Administration and Finance			
Main Estimate.....	646,000		
Personnel Services.....		543,098	
Transportation.....		18,834	
Communication.....		9,712	
Supplies and Services.....		27,128	
Other Operating.....		642	
Minor Capital.....		1,112	
Net	<u>646,000</u>	<u>600,525</u>	<u>45,475</u>
2. Healthy Living			
Main Estimate.....	23,118,000		
Main Estimate Transfer*.....	598,000		
Personnel Services.....		2,792,116	
Grants/Transfer Payments.....		13,583,746	
Transportation.....		94,643	
Communication.....		368,171	
Supplies and Services.....		2,512,536	
Debt Servicing.....		16	
Other Operating.....		3,426,801	
Social Assistance Related.....		27	
Minor Capital.....		65,994	
Net	<u>23,716,000</u>	<u>22,844,050</u>	<u>871,950</u>
3. Seniors and Healthy Aging			
Main Estimate.....	1,712,000		
Personnel Services.....		746,547	
Grants/Transfer Payments.....		585,674	
Transportation.....		36,266	
Communication.....		43,974	
Supplies and Services.....		87,100	
Debt Servicing.....		34	
Other Operating.....		54,403	
Minor Capital.....		547	
Net	<u>1,712,000</u>	<u>1,554,545</u>	<u>157,455</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>4. Consumer and Corporate Affairs</b>			
Main Estimate.....	12,675,000		
Personnel Services.....		8,927,427	
Grants/Transfer Payments.....		159,000	
Transportation.....		96,944	
Communication.....		282,507	
Supplies and Services.....		1,370,684	
Debt Servicing.....		14,628	
Other Operating.....		624,914	
Minor Capital.....		42,296	
Net	<u>12,675,000</u>	<u>11,518,400</u>	<u>1,156,600</u>
<b>5. Addictions Foundation of Manitoba</b>			
Main Estimate.....	19,492,000		
Grants/Transfer Payments.....		19,492,000	
Net	<u>19,492,000</u>	<u>19,492,000</u>	<u>-</u>
<b>6. Costs Related to Capital Assets</b>			
Main Estimate.....	219,000		
Amortization.....		172,790	
Debt Servicing.....		45,474	
Net	<u>219,000</u>	<u>218,264</u>	<u>736</u>
<b>Department Total</b>	<u>58,460,000</u>	<u>56,227,785</u>	<u>2,232,215</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	57,862,000		
Main Estimate Transfer*.....	598,000		
Personnel Services.....		13,009,188	
Grants/Transfer Payments.....		33,820,420	
Transportation.....		246,687	
Communication.....		704,363	
Supplies and Services.....		3,997,446	
Debt Servicing.....		60,152	
Other Operating.....		4,106,760	
Social Assistance Related.....		27	
Minor Capital.....		109,949	
Amortization.....		172,790	
	<u>58,460,000</u>	<u>56,227,785</u>	<u>2,232,215</u>

**HOUSING AND COMMUNITY DEVELOPMENT (XXX)**

<b>1. Administration</b>			
Main Estimate.....	1,682,000		
Personnel Services.....		1,460,408	
Transportation.....		32,994	
Communication.....		21,722	
Supplies and Services.....		47,278	
Other Operating.....		31,657	
Minor Capital.....		454	
Net	<u>1,682,000</u>	<u>1,594,512</u>	<u>87,488</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Housing			
Main Estimate.....	67,641,000		
Grants/Transfer Payments.....		66,355,828	
Net	<u>67,641,000</u>	<u>66,355,828</u>	<u>1,285,172</u>
3. Community Development			
Main Estimate.....	10,969,000		
Personnel Services.....		1,525,350	
Grants/Transfer Payments.....		15,421,066	
Transportation.....		40,529	
Communication.....		45,513	
Supplies and Services.....		93,668	
Other Operating.....		84,037	
Minor Capital.....		1,323	
Recoveries into Appropriation.....		(6,542,300)	
Net	<u>10,969,000</u>	<u>10,669,186</u>	<u>299,814</u>
4. Costs Related to Capital Assets			
Main Estimate.....	153,000		
Debt Servicing.....		40,568	
Amortization.....		112,093	
Net	<u>153,000</u>	<u>152,661</u>	<u>339</u>
Department Total	<u>80,445,000</u>	<u>78,772,187</u>	<u>1,672,813</u>
Expense Summary by Category			
Main Estimate.....	80,445,000		
Personnel Services.....		2,985,758	
Grants/Transfer Payments.....		81,776,894	
Transportation.....		73,522	
Communication.....		67,235	
Supplies and Services.....		140,946	
Debt Servicing.....		40,568	
Other Operating.....		115,694	
Minor Capital.....		1,777	
Amortization.....		112,093	
Recoveries into Appropriation.....		(6,542,300)	
	<u>80,445,000</u>	<u>78,772,187</u>	<u>1,672,813</u>

## IMMIGRATION AND MULTICULTURALISM (XI)

1. Executive			
Main Estimate.....	413,000		
Personnel Services.....		324,937	
Transportation.....		15,168	
Communication.....		9,365	
Supplies and Services.....		7,019	
Debt Servicing.....		77	
Other Operating.....		5,413	
Minor Capital.....		886	
Net	<u>413,000</u>	<u>362,865</u>	<u>50,135</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Immigration and Multiculturalism			
Main Estimate.....	38,405,000		
Main Estimate Transfer*.....	1,793,000		
Special Warrant.....	4,197,000		
Personnel Services.....		5,761,587	
Grants/Transfer Payments.....		207,500	
Transportation.....		68,561	
Communication.....		309,662	
Supplies and Services.....		1,251,031	
Debt Servicing.....		972	
Other Operating.....		388,238	
Minor Capital.....		51,742	
Social Assistance Related.....		33,332,683	
Net	44,395,000	41,371,976	3,023,024
Department Total	44,808,000	41,734,841	3,073,159
Expense Summary by Category			
Main Estimate.....	38,818,000		
Main Estimate Transfer*.....	1,793,000		
Special Warrant.....	4,197,000		
Personnel Services.....		6,086,524	
Grants/Transfer Payments.....		207,500	
Transportation.....		83,728	
Communication.....		319,027	
Supplies and Services.....		1,258,051	
Debt Servicing.....		1,048	
Other Operating.....		393,651	
Minor Capital.....		52,628	
Social Assistance Related.....		33,332,683	
	44,808,000	41,734,841	3,073,159
INFRASTRUCTURE AND TRANSPORTATION (XV)			
1. Administration and Finance			
Main Estimate.....	8,903,000		
Personnel Services.....		5,966,184	
Grants/Transfer Payments.....		5,610	
Transportation.....		109,941	
Communication.....		156,655	
Supplies and Services.....		957,582	
Debt Servicing.....		287	
Other Operating.....		877,780	
Minor Capital.....		16,540	
Net	8,903,000	8,090,578	812,422

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Highways and Transportation Programs</b>			
Main Estimate.....	76,003,000		
Personnel Services.....		41,254,374	
Grants/Transfer Payments.....		315,262	
Transportation.....		2,724,321	
Communication.....		967,220	
Supplies and Services.....		7,254,770	
Debt Servicing.....		28,603	
Other Operating.....		32,093,972	
Minor Capital.....		182,167	
Recoveries into Appropriation.....		(10,357,509)	
Net	<u>76,003,000</u>	<u>74,463,180</u>	<u>1,539,820</u>
<b>3. Government Services Programs</b>			
Main Estimate.....	50,927,000		
Special Warrant.....	80,000		
Personnel Services.....		46,880,319	
Grants/Transfer Payments.....		898,600	
Transportation.....		1,394,642	
Communication.....		859,114	
Supplies and Services.....		80,511,380	
Debt Servicing.....		467	
Other Operating.....		4,497,395	
Minor Capital.....		6,770,640	
Recoveries into Appropriation.....		(91,934,836)	
Net	<u>51,007,000</u>	<u>49,877,720</u>	<u>1,129,280</u>
<b>4. Infrastructure Works</b>			
Main Estimate.....	187,236,000		
Special Warrant.....	15,100,000		
Personnel Services.....		70,513,558	
Grants/Transfer Payments.....		2,000	
Transportation.....		10,695,160	
Communication.....		1,744,222	
Supplies and Services.....		122,368,755	
Debt Servicing.....		4,990	
Other Operating.....		7,881,631	
Minor Capital.....		1,011,038	
Recoveries into Appropriation.....		(18,658,141)	
Net	<u>202,336,000</u>	<u>195,563,211</u>	<u>6,772,789</u>
<b>5. Emergency Measures Organization</b>			
Main Estimate.....	2,497,000		
Personnel Services.....		1,832,196	
Transportation.....		145,230	
Communication.....		81,975	
Supplies and Services.....		179,185	
Other Operating.....		190,305	
Minor Capital.....		11,046	
Net	<u>2,497,000</u>	<u>2,439,937</u>	<u>57,063</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	328,196,000		
Debt Servicing.....		162,667,362	
Amortization.....		162,092,333	
Recoveries into Appropriation.....		(24,448,785)	
Net	<u>328,196,000</u>	<u>300,310,910</u>	<u>27,885,090</u>
Department Total	<u>668,942,000</u>	<u>630,745,537</u>	<u>38,196,463</u>
Expense Summary by Category			
Main Estimate.....	653,762,000		
Special Warrant.....	15,180,000		
Personnel Services.....		166,446,630	
Grants/Transfer Payments.....		1,221,472	
Transportation.....		15,069,294	
Communication.....		3,809,186	
Supplies and Services.....		211,271,672	
Debt Servicing.....		162,701,709	
Other Operating.....		45,541,083	
Minor Capital.....		7,991,430	
Amortization.....		162,092,333	
Recoveries into Appropriation.....		(145,399,271)	
	<u>668,942,000</u>	<u>630,745,537</u>	<u>38,196,463</u>

## INNOVATION, ENERGY AND MINES (XVIII)

1. Administration and Finance			
Main Estimate.....	752,000		
Personnel Services.....		521,545	
Transportation.....		22,321	
Communication.....		21,232	
Supplies and Services.....		17,386	
Debt Servicing.....		76	
Other Operating.....		157,541	
Minor Capital.....		515	
Net	<u>752,000</u>	<u>740,617</u>	<u>11,383</u>
2. Energy Development Initiatives			
Main Estimate.....	1,949,000		
Personnel Services.....		1,141,189	
Transportation.....		16,763	
Communication.....		45,057	
Supplies and Services.....		416,861	
Other Operating.....		242,200	
Minor Capital.....		134	
Net	<u>1,949,000</u>	<u>1,862,203</u>	<u>86,797</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Science, Innovation and Business Development			
Main Estimate.....	22,761,000		
Personnel Services.....		1,639,495	
Grants/Transfer Payments.....		21,078,488	
Transportation.....		24,319	
Communication.....		30,910	
Supplies and Services.....		135,025	
Debt Servicing.....		34	
Other Operating.....		399,204	
Minor Capital.....		5,163	
Recoveries into Appropriation.....		(750,000)	
Net	<u>22,761,000</u>	<u>22,562,638</u>	<u>198,362</u>
4. Business Transformation and Technology			
Main Estimate.....	41,679,000		
Special Warrant.....	(592,000)		
Personnel Services.....		20,069,388	
Transportation.....		51,066	
Communication.....		(170,721)	
Supplies and Services.....		12,414,877	
Debt Servicing.....		4	
Other Operating.....		68,089,494	
Minor Capital.....		893,718	
Recoveries into Appropriation.....		(61,468,272)	
Net	<u>41,087,000</u>	<u>39,879,555</u>	<u>1,207,445</u>
5. Mineral Resources			
Main Estimate.....	11,120,000		
Personnel Services.....		6,750,076	
Grants/Transfer Payments.....		5,329	
Transportation.....		518,288	
Communication.....		217,374	
Supplies and Services.....		1,105,536	
Debt Servicing.....		102,957	
Other Operating.....		2,045,730	
Minor Capital.....		96,418	
Net	<u>11,120,000</u>	<u>10,841,708</u>	<u>278,292</u>
6. Costs Related to Capital Assets			
Main Estimate.....	9,645,000		
Debt Servicing.....		2,275,900	
Amortization.....		9,390,910	
Recoveries into Appropriation.....		(3,457,700)	
Net	<u>9,645,000</u>	<u>8,209,110</u>	<u>1,435,890</u>
Department Total	<u>87,314,000</u>	<u>84,095,832</u>	<u>3,218,168</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	87,906,000		
Special Warrant.....	(592,000)		
Personnel Services.....		30,121,693	
Grants/Transfer Payments.....		21,083,817	
Transportation.....		632,757	
Communication.....		143,853	
Supplies and Services.....		14,089,685	
Debt Servicing.....		2,378,972	
Other Operating.....		70,934,169	
Minor Capital.....		995,948	
Amortization.....		9,390,910	
Recoveries into Appropriation.....		(65,675,972)	
	<u>87,314,000</u>	<u>84,095,832</u>	<u>3,218,168</u>
<b>JUSTICE (IV)</b>			
1. Administration, Finance and Justice Innovation			
Main Estimate.....	4,842,000		
Personnel Services.....		3,042,292	
Transportation.....		38,362	
Communication.....		120,963	
Supplies and Services.....		514,392	
Debt Servicing.....		4	
Other Operating.....		491,076	
Minor Capital.....		53,079	
Recoveries into Appropriation.....		(35,497)	
Net	<u>4,842,000</u>	<u>4,224,672</u>	<u>617,328</u>
2. Criminal Justice			
Main Estimate.....	166,204,000		
Special Warrant.....	1,470,000		
Personnel Services.....		30,188,827	
Grants/Transfer Payments.....		210,500	
Transportation.....		1,821,338	
Communication.....		614,143	
Supplies and Services.....		129,699,557	
Debt Servicing.....		5,004	
Other Operating.....		4,734,392	
Social Assistance Related.....		163	
Minor Capital.....		66,818	
Recoveries into Appropriation.....		(2,000,000)	
Net	<u>167,674,000</u>	<u>165,340,742</u>	<u>2,333,258</u>
3. Civil Justice			
Main Estimate.....	35,535,000		
Personnel Services.....		21,112,730	
Grants/Transfer Payments.....		85,000	
Transportation.....		342,978	
Communication.....		108,192	
Supplies and Services.....		746,563	
Debt Servicing.....		25	
Other Operating.....		14,160,667	
Minor Capital.....		5,828	
Net	<u>35,535,000</u>	<u>36,561,983</u>	<u>(1,026,983)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Corrections			
Main Estimate.....	196,965,000		
Main Estimate Transfer**.....	1,256,000		
Main Estimate Transfer***.....	1,022,000		
Special Warrant.....	27,201,000		
Personnel Services.....		192,436,283	
Grants/Transfer Payments.....		1,704,060	
Transportation.....		1,811,912	
Communication.....		1,341,780	
Supplies and Services.....		21,245,091	
Debt Servicing.....		273	
Other Operating.....		7,034,165	
Social Assistance Related.....		179,594	
Minor Capital.....		689,450	
Recoveries into Appropriation.....		(3,762)	
Net	<u>226,444,000</u>	<u>226,438,847</u>	<u>5,153</u>
5. Courts			
Main Estimate.....	53,620,000		
Main Estimate Transfer**.....	16,000		
Main Estimate Transfer***.....	4,466,000		
Special Warrant.....	3,123,000		
Personnel Services.....		48,791,476	
Transportation.....		2,933,063	
Communication.....		1,064,408	
Supplies and Services.....		3,312,452	
Debt Servicing.....		1,004,655	
Other Operating.....		4,060,020	
Minor Capital.....		111,273	
Recoveries into Appropriation.....		(200,109)	
Net	<u>61,225,000</u>	<u>61,077,238</u>	<u>147,762</u>
6. Costs Related to Capital Assets			
Main Estimate.....	3,707,000		
Debt Servicing.....		979,551	
Amortization.....		2,394,528	
Net	<u>3,707,000</u>	<u>3,374,079</u>	<u>332,921</u>
Department Total	<u>499,427,000</u>	<u>497,017,563</u>	<u>2,409,437</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	460,873,000		
Main Estimate Transfer**.....	1,272,000		
Main Estimate Transfer***.....	5,488,000		
Special Warrant.....	31,794,000		
Personnel Services.....		295,571,609	
Grants/Transfer Payments.....		1,999,560	
Transportation.....		6,947,653	
Communication.....		3,249,486	
Supplies and Services.....		155,518,055	
Debt Servicing.....		1,989,512	
Other Operating.....		30,480,321	
Social Assistance Related.....		179,756	
Minor Capital.....		926,449	
Amortization.....		2,394,528	
Recoveries into Appropriation.....		(2,239,367)	
	<u>499,427,000</u>	<u>497,017,563</u>	<u>2,409,437</u>

## LOCAL GOVERNMENT (XIII)

## 1. Administration and Finance

Main Estimate.....	3,744,000		
Personnel Services.....		2,672,301	
Transportation.....		82,550	
Communication.....		77,105	
Supplies and Services.....		389,610	
Debt Servicing.....		3,307	
Other Operating.....		170,833	
Minor Capital.....		671	
Net	<u>3,744,000</u>	<u>3,396,378</u>	<u>347,622</u>

## 2. Community Planning and Development

Main Estimate.....	31,590,000		
Personnel Services.....		4,239,112	
Grants/Transfer Payments.....		29,597,558	
Transportation.....		74,450	
Communication.....		79,664	
Supplies and Services.....		613,267	
Other Operating.....		707,198	
Minor Capital.....		3,913	
Recoveries into Appropriation.....		(4,456,015)	
Net	<u>31,590,000</u>	<u>30,859,147</u>	<u>730,853</u>

## 3. Provincial - Municipal Support Services

Main Estimate.....	11,689,000		
Personnel Services.....		10,179,999	
Transportation.....		351,340	
Communication.....		248,199	
Supplies and Services.....		1,239,509	
Debt Servicing.....		6	
Other Operating.....		1,083,849	
Minor Capital.....		104,789	
Recoveries into Appropriation.....		(3,054,000)	
Net	<u>11,689,000</u>	<u>10,153,691</u>	<u>1,535,309</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Financial Assistance to Municipalities			
Main Estimate.....	313,425,000		
Special Warrant.....	(545,000)		
Grants/Transfer Payments.....		356,016,776	
Other Operating.....		1,172,331	
Recoveries into Appropriation.....		(45,145,428)	
Net	<u>312,880,000</u>	<u>312,043,678</u>	<u>836,322</u>
5. Infrastructure Programs			
Main Estimate.....	3,422,000		
Personnel Services.....		2,710,686	
Transportation.....		7,461	
Communication.....		48,405	
Supplies and Services.....		533,256	
Debt Servicing.....		40	
Other Operating.....		22,718,078	
Minor Capital.....		211	
Recoveries into Appropriation.....		(22,752,259)	
Net	<u>3,422,000</u>	<u>3,265,877</u>	<u>156,123</u>
6. Costs Related to Capital Assets			
Main Estimate.....	53,000		
Amortization.....		53,000	
Net	<u>53,000</u>	<u>53,000</u>	<u>-</u>
Department Total	<u>363,378,000</u>	<u>359,771,772</u>	<u>3,606,228</u>
Expense Summary by Category			
Main Estimate.....	363,923,000		
Special Warrant.....	(545,000)		
Personnel Services.....		19,802,098	
Grants/Transfer Payments.....		385,614,334	
Transportation.....		515,802	
Communication.....		453,373	
Supplies and Services.....		2,775,642	
Debt Servicing.....		3,352	
Other Operating.....		25,852,289	
Minor Capital.....		109,584	
Amortization.....		53,000	
Recoveries into Appropriation.....		(75,407,701)	
	<u>363,378,000</u>	<u>359,771,772</u>	<u>3,606,228</u>

## SPORT (XXVIII)

1. Sport			
Main Estimate.....	11,970,000		
Personnel Services.....		190,680	
Grants/Transfer Payments.....		11,706,600	
Transportation.....		5,482	
Communication.....		5,365	
Supplies and Services.....		44,719	
Other Operating.....		11,192	
Minor Capital.....		5,494	
Net	<u>11,970,000</u>	<u>11,969,531</u>	<u>469</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Department Total	11,970,000	11,969,531	469
Expense Summary by Category			
Main Estimate.....	11,970,000		
Personnel Services.....		190,680	
Grants/Transfer Payments.....		11,706,600	
Transportation.....		5,482	
Communication.....		5,365	
Supplies and Services.....		44,719	
Other Operating.....		11,192	
Minor Capital.....		5,494	
	11,970,000	11,969,531	469
<b>ENABLING APPROPRIATIONS (XXVI)</b>			
1. Enabling Vote			
Main Estimate.....	20,771,000		
Main Estimate Transfer*.....	(13,204,644)		
Net	7,566,356	-	7,566,356
2. Sustainable Development Innovations Fund			
Main Estimate.....	3,400,000		
Personnel Services.....		61,146	
Grants/Transfer Payments.....		2,940,842	
Transportation.....		3,232	
Communication.....		20,278	
Supplies and Services.....		18,748	
Other Operating.....		7,898	
Minor Capital.....		5,511	
Net	3,400,000	3,057,655	342,345
3. Justice Initiatives			
Main Estimate.....	2,250,000		
Main Estimate Transfer**.....	(2,250,000)		
Net	-	-	-
4. Internal Service Adjustments			
Main Estimate.....	14,250,000		
Main Estimate Transfer***.....	(8,609,826)		
Net	5,640,174	-	5,640,174
Department Total	16,606,530	3,057,655	13,548,875

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	40,671,000		
Main Estimate Transfer*.....	(13,204,644)		
Main Estimate Transfer**.....	(2,250,000)		
Main Estimate Transfer***.....	(8,609,826)		
Personnel Services.....		61,146	
Grants/Transfer Payments.....		2,940,842	
Transportation.....		3,232	
Communication.....		20,278	
Supplies and Services.....		18,748	
Other Operating.....		7,898	
Minor Capital.....		5,511	
	<u>16,606,530</u>	<u>3,057,655</u>	<u>13,548,875</u>
<b>OTHER APPROPRIATIONS (XXVII)</b>			
1. Emergency Expenditures			
Main Estimate.....	70,024,000		
Special Warrant.....	5,684,000		
Personnel Services.....		9,856,513	
Grants/Transfer Payments.....		64,179,528	
Transportation.....		19,341,751	
Communication.....		260,779	
Supplies and Services.....		24,768,745	
Social Assistance Related.....		3,200	
Debt Servicing.....		101	
Other Operating.....		43,537,506	
Minor Capital.....		8,517	
Amortization.....		7,057,348	
Net	<u>75,708,000</u>	<u>169,013,986</u>	<u>(93,305,986)</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	500,000		
Grants/Transfer Payments.....		494,390	
Debt Servicing.....		5,610	
Net	<u>500,000</u>	<u>500,000</u>	<u>-</u>
3. Manitoba Floodway and East Side Road Authority			
Main Estimate.....	1,651,000		
Grants/Transfer Payments.....		973,209	
Net	<u>1,651,000</u>	<u>973,209</u>	<u>677,791</u>
Department Total	<u>77,859,000</u>	<u>170,487,195</u>	<u>(92,628,195)</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	72,175,000		
Special Warrant.....	5,684,000		
Personnel Services.....		9,856,513	
Grants/Transfer Payments.....		65,647,127	
Transportation.....		19,341,751	
Communication.....		260,779	
Supplies and Services.....		24,768,745	
Social Assistance Related.....		3,200	
Debt Servicing.....		5,710	
Other Operating.....		43,537,506	
Minor Capital.....		8,517	
Amortization.....		7,057,348	
	<u>77,859,000</u>	<u>170,487,195</u>	<u>(92,628,195)</u>

## SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

### PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2013

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Net Acquisitions \$	Unexpended Balance \$
Advanced Education and Literacy.....	1,348,000	1,230,115	-	1,230,115	117,885
Agriculture, Food and Rural Initiatives.	10,743,400	10,154,819	-	10,154,819	588,581
Conservation and					
Water Stewardship.....	51,332,000	32,826,659	-	32,826,659	18,505,341
Culture, Heritage, & Tourism	110,000	107,794	-	107,794	2,206
Family Services and Labour.....	566,000	262,760	-	262,760	303,240
Finance.....	500,000	-	-	-	500,000
Health .....	1,923,000	1,706,080	-	1,706,080	216,920
Infrastructure and Transportation.....	650,355,000	510,129,038	-	510,129,038	140,225,962
Innovation, Energy and Mines.....	9,060,000	9,020,912	-	9,020,912	39,088
Justice.....	2,859,000	2,393,658	-	2,393,658	465,342
Enabling Appropriations.....	22,113,600	-	-	-	22,113,600
	<u>750,910,000</u>	<u>567,831,836</u>	<u>-</u>	<u>567,831,836</u>	<u>183,078,164</u>



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**Details and Reconciliation to Core Government Results**

Fiscal Year ending March 31, 2013

	Core Government	(\$ millions) Consolidation Impacts	Summary
<b>Financial Assets</b>			
Cash and cash equivalents	651.6	679.8	1,331.4
Temporary investments	-	191.1	191.1
Amounts Receivable	1,325.2	335.9	1,661.1
Inventories for resale	-	74.0	74.0
Portfolio Investments	1,760.3	706.0	2,466.3
Loans and Advances	2,047.5	(952.1)	1,095.4
Deferred Charges	1,089.9	(1,089.9)	-
Equity in government business enterprises	-	3,766.3	3,766.3
<b>Total Financial Assets</b>	<u>6,874.5</u>	<u>3,711.1</u>	<u>10,585.6</u>
<b>Liabilities</b>			
Borrowings	19,988.5	799.1	20,787.6
Accounts payable, accrued charges, provisions and unearned revenue	2,406.9	1,455.6	3,862.5
Pension liability	-	1,828.2	1,828.2
<b>Total Liabilities</b>	<u>22,395.4</u>	<u>4,082.9</u>	<u>26,478.3</u>
<b>Net Debt</b>	(15,520.9)	(371.8)	(15,892.7)
<b>Non-Financial Assets</b>			
Inventories held for use	3.0	51.6	54.6
Prepaid expenses	-	60.5	60.5
Tangible Capital Assets	4,490.9	5,350.8	9,841.7
<b>Total Non-Financial Assets</b>	<u>4,493.9</u>	<u>5,462.9</u>	<u>9,956.8</u>
<b>Accumulated Deficit</b>	<u>(11,027.0)</u>	<u>5,091.1</u>	<u>(5,935.9)</u>



**CASH AND CASH EQUIVALENTS**

As at March 31, 2013

	2013 \$	2012 \$
<b>CASH EQUIVALENTS-AT COST</b>		
Alberta Capital Finance.....	16,980,708	39,005,210
Bank of Montreal.....	49,962,500	5,000,000
Bank of Nova Scotia.....	25,390,000	15,000,000
Canada Housing Trust.....	394,318,056	979,203,604
Canadian Imperial Bank of Commerce.....	24,483,830	10,000,000
CDP Financial.....	-	24,949,327
City of Vancouver.....	-	9,976,100
Financement Quebec.....	47,403,616	69,419,664
Government of Canada Bonds.....	350,095,450	410,010,023
Government of Canada Treasury Bills.....	134,440,950	190,412,234
HSBC Bank.....	49,983,500	-
National Bank of Canada.....	49,980,500	10,000,000
Province of Alberta.....	50,000,737	50,004,274
Province of British Columbia.....	1,025,130	1,088,388
Province of New Brunswick.....	3,538,022	11,848,937
Province of Ontario.....	608,030,167	181,350,308
Province of Quebec.....	15,889,097	25,133,666
Public Schools Finance Board Promissory Notes.....	37,674,500	36,108,700
Royal Bank of Canada.....	67,981,000	70,000,071
Toronto Dominion Bank.....	19,793,268	34,977,600
Other.....	1,200,277	39,662,861
<b>TOTAL CASH EQUIVALENTS.....</b>	<b>1,948,171,308</b>	<b>2,213,150,967</b>
<b>BANK BALANCE (Overdraft) (Note 1).....</b>	<b>(118,737,461)</b>	<b>(148,727,925)</b>
<b>TOTAL CASH EQUIVALENTS AND BANK BALANCE.....</b>	<b>1,829,433,847</b>	<b>2,064,423,042</b>
Trust Assets (Note 2).....	(1,177,873,120)	(1,243,677,864)
<b>CASH AND CASH EQUIVALENTS (Note 4)</b>	<b>651,560,727</b>	<b>820,745,178</b>
<b>ALLOCATED AS FOLLOWS:</b>		
Cash and Cash Equivalents - General	570,370,331	698,099,931
Cash and Cash Equivalents - Sinking Funds (Note 3)	81,190,396	122,645,247
<b>CASH AND CASH EQUIVALENTS (Note 4)</b>	<b>651,560,727</b>	<b>820,745,178</b>

- NOTE 1: Order-in-Council 456/2006 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding \$750,000,000 at any one time.
- NOTE 2: This amount primarily represents surplus cash of Crown organizations, government business enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.
- NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the government bank accounts and is thereby an amount owing to the Sinking Fund.
- NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings.

**AMOUNTS RECEIVABLE**

As at March 31, 2013

	2013 \$	2012 \$
<b>TAXATION REVENUE:</b>		
Corporation Capital Tax.....	6,168,443	2,831,783
Environmental Protection Tax.....	292,963	272,287
Gasoline Tax.....	2,053	-
Levy for Health and Education.....	39,717,645	37,561,666
Individual Income Tax.....	185,652,000	172,965,000
Insurance Corporations Tax.....	19,495,702	19,495,702
Motive Fuel Tax.....	28,142,615	22,807,314
Oil and Natural Gas Tax.....	2,258,303	1,607,591
Profit Tax on Credit Unions.....	-	92,120
Retail Sales Tax.....	182,416,617	166,816,548
Tobacco Tax.....	23,167,126	29,828,265
	<u>487,313,467</u>	<u>454,278,276</u>
<b>GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:</b>		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program.....	19,766,603	19,701,329
Agriculture Policy Framework.....	6,195,516	5,978,769
Airport Operation and Maintenance.....	149,003	155,144
Canada Student Loan Act.....	3,563,427	4,537,445
Child Support Guidelines.....	702,811	1,186,411
Disaster Assistance.....	570,632,023	502,308,066
Drug Treatment Fund.....	388,811	85,499
Education Programs.....	1,484,714	822,214
Flin Flon Agreement.....	46,230	46,230
Immigrant Settlement Services.....	317,028	187,460
Infrastructure Programs.....	23,283,955	21,130,500
Migratory Waterfowl Program.....	107,592	-
Millennium Scholarship.....	524,928	1,275,450
National Safety.....	244,383	733,149
Native Courtworker.....	217,643	305,376
Northern Flood.....	22,146	10,806
Official Languages.....	14,778,240	12,779,314
Older Worker Pilot Project.....	671,295	-
Promotion of Official Languages.....	275,800	-
Red River Floodway.....	6,046,618	3,748,168
Refunds for Services.....	-	1,490,000
Special Projects.....	4,027,394	14,755,451
Winter Roads.....	5,184,200	3,445,662
Young Offenders Act.....	11,835,253	12,714,025
	<u>670,465,613</u>	<u>607,396,468</u>
<b>INTEREST INCOME:</b>		
Province of Manitoba Sinking Fund.....	12,200,653	15,007,464
Other Investments.....	1,679,201	675,873
	<u>13,879,854</u>	<u>15,683,336</u>
Carried Forward.....	1,171,658,934	1,077,358,080

	2013 \$	2012 \$
Brought Forward.....	1,171,658,934	1,077,358,080
<b>CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:</b>		
Manitoba Agricultural Services Corporation.....	6,992,128	9,145,183
Manitoba Hydro-Electric Board.....	10,422,475	9,229,229
Manitoba Liquor Control Commission.....	42,108,589	39,046,982
Manitoba Lotteries Corporation.....	21,044,969	19,276,000
Regional Health Authorities.....	14,387,122	12,403,464
Other Crown Organizations .....	82,943,468	178,584,681
	<u>177,898,751</u>	<u>267,685,539</u>
<b>OTHER:</b>		
Immigration Programs.....	760,000	2,969,000
MPIC Appeals Commission.....	612,009	578,693
Queen's Bench Suitors Trust.....	30,737	30,737
Social Allowance.....	20,748,200	18,957,500
Sundry .....	488,739	16,514,336
Sundry Departmental Revenue.....	133,088,543	138,128,608
Taxation Audit.....	16,481	15,591
	<u>155,744,709</u>	<u>177,194,465</u>
Amounts Receivable Before Valuation Allowance	1,505,302,394	1,522,238,084
Less: Valuation Allowance.....	<u>180,124,261</u>	<u>160,299,128</u>
<b>AMOUNTS RECEIVABLE</b>	<u>1,325,178,133</u>	<u>1,361,938,956</u>

# LOANS AND ADVANCES

As at March 31, 2013

Amount \$	2012 Valuation Allowance \$	Net \$		Amount \$	2013 Valuation Allowance \$	Net \$
<b>CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES</b>						
605,509	-	605,509	Assiniboine Community College.....	506,818	-	506,818
8,583,844	-	8,583,844	Brandon University.....	11,862,702	-	11,862,702
10,973,525	-	10,973,525	College universitaire de Saint Boniface.....	10,802,513	-	10,802,513
			Communities Economic Development Fund:			
15,003,627	2,377,345	12,626,282	Business Loan Program.....	17,340,628	2,182,407	15,158,221
13,329,110	3,625,156	9,703,954	Fisherman's Loan Program.....	13,013,527	3,812,656	9,200,871
200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
-	-	-	Co-operative Loans and Loans Guarantee.....	640,000	-	640,000
500,000	500,000	-	Leaf Rapids Town Properties.....	1,000,000	1,000,000	-
345,108,831	29,110,708	315,998,123	Manitoba Agricultural Services Corporation.....	387,071,388	31,162,258	355,909,130
133,871,247	35,781,847	98,089,400	Manitoba Development Corporation (Note 1).....	114,441,813	30,696,322	83,745,491
517,123,443	183,698,579	333,424,864	Manitoba Housing and Renewal Corporation.....	632,576,834	183,698,579	448,878,255
9,095,362,222	-	9,095,362,222	Manitoba Hydro-Electric Board.....	9,775,350,607	-	9,775,350,607
176,948,693	-	176,948,693	Manitoba Lotteries Corporation.....	241,320,790	-	241,320,790
500,000	-	500,000	Manitoba Trade and Investment Corporation.....	500,000	-	500,000
7,800,000	-	7,800,000	Manitoba Water Services Board.....	4,500,000	-	4,500,000
13,953,778	-	13,953,778	Northern Affairs Fund.....	12,971,977	-	12,971,977
61,819,870	-	61,819,870	Red River College.....	60,526,303	-	60,526,303
105,237,547	-	105,237,547	Special Operating Agencies.....	115,674,377	-	115,674,377
15,287,294	-	15,287,294	Sport Manitoba Inc.....	15,082,875	-	15,082,875
1,400,000	-	1,400,000	University College of the North.....	1,352,077	-	1,352,077
365,602,950	-	365,602,950	University of Manitoba.....	457,168,794	-	457,168,794
101,146,718	-	101,146,718	University of Winnipeg.....	103,487,742	-	103,487,742
250,000	250,000	-	Venture Manitoba Tours Ltd.....	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
<u>10,990,858,208</u>	<u>255,343,635</u>	<u>10,735,514,573</u>		<u>11,977,891,765</u>	<u>252,802,222</u>	<u>11,725,089,543</u>
10,990,858,208	255,343,635	10,735,514,573	Carried Forward.....	11,977,891,765	252,802,222	11,725,089,543

Amount \$	2012 Valuation Allowance \$	Net \$		Amount \$	2013 Valuation Allowance \$	Net \$
10,990,858,208	255,343,635	10,735,514,573	Brought Forward.....	11,977,891,765	252,802,222	11,725,089,543
<b>OTHERS</b>						
			Advances to Employees and Others re:			
278,248	-	278,248	Travel and Other Expenses.....	273,874	-	273,874
2,900,000	-	2,900,000	Assiniboine Park Conservancy Inc.....	2,900,000	-	2,900,000
29,092,147	-	29,092,147	Health and Social Services Agencies.....	28,709,308	-	28,709,308
3,835,145	3,835,145	-	Manitoba Potash Corporation.....	3,835,145	3,835,145	-
65,306,027	13,214,369	52,091,658	Manitoba Student Loan Service Bureau.....	79,155,365	13,512,198	65,643,167
140,000	-	140,000	Regional Employment Agencies.....	140,000	-	140,000
3,101,792	476,601	2,625,191	Rural Economic Development Initiatives Program.....	394,307	394,307	-
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
124,998	-	124,998	Sundry.....	124,970	-	124,970
<u>105,234,273</u>	<u>17,526,115</u>	<u>87,708,158</u>		<u>115,988,885</u>	<u>17,741,650</u>	<u>98,247,235</u>
<u>11,096,092,481</u>	<u>272,869,750</u>	<u>10,823,222,731</u>	<b>TOTAL LOANS AND ADVANCES</b>	<u>12,093,880,650</u>	<u>270,543,872</u>	<u>11,823,336,778</u>



**NOTE 1:** Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act

Acetek Composites Inc.....	\$	682,030
Acsion Industries Inc.....		392,263
Canterbury.....		1,231,075
CentreStone Venture.....		3,308,622
City of Winnipeg.....		10,992,870
Color Ad Packaging.....		7,256,800
Glacier LP.....		9,630,853
Intelligent Hospital Systems Inc.....		2,146,667
Magellan Aerospace 1 Ltd.....		813,334
Magellan Aerospace 2 Ltd.....		17,124,244
Manitoba Net Set.....		6,949,259
Manitoba Science & Technology Fund.....		1,826,969
Medicare Inc.....		5,000,000
Monteris.....		1,628,891
Motor Coach Industries Limited.....		6,800,000
Palliser Furniture Ltd.....		12,305,000
Premier Horticulture.....		1,833,000
Prendiville Corp.....		173,387
Superior Finishes .....		800,000
Western Life Science.....		4,875,000
Winnipeg Airport Authority.....		18,671,549
		<u>114,441,813</u>

# LONG-TERM INVESTMENTS

As at March 31, 2013

	2012			2013	
Amount	Valuation	Net		Valuation	Net
\$	Allowance	\$		Allowance	\$
	\$			\$	
SHARES OF CROWN ORGANIZATIONS					
Common Shares					
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares.....	100	100
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-
			Manitoba Hazardous Waste Management Corporation -		
7,500,000	7,055,223	444,777	75,000 shares.....	7,500,000	7,055,223
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares.....	1,370,718	1,370,718
8,870,819	8,426,041	444,778		8,870,819	8,426,041
Preferred Shares					
			Leaf Rapids Town Properties Ltd. -		
2,025,801	2,025,801	-	26,210, 8.15% dividend, non-cumulative redeemable.....	2,025,801	2,025,801
10,896,620	10,451,842	444,778	Total Shares of Crown Organizations.....	10,896,620	10,451,842
OTHER INVESTMENTS AT COST					
Common Shares					
1	-	1	Manitoba ARC Authority - 1 share.....	1	-
1	-	1	North Portage Development Corporation - 1 share.....	1	-
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares.....	5,000,000	5,000,000
Preferred Shares					
4,500,000	4,500,000	-	Rancher's Choice - 1 share.....	4,500,000	4,500,000
Special Shares					
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000
11,500,003	11,500,000	3	Total Other Investments.....	11,500,003	11,500,000
22,396,623	21,951,842	444,781	TOTAL LONG TERM INVESTMENTS	22,396,623	21,951,842

DETAILS OF CORE GOVERNMENT FINANCIAL INFORMATION (UNAUDITED)

**CHANGES IN VALUATION ALLOWANCE****For the Year Ended March 31, 2013**

	<b>2013</b>	<b>2012</b>
	<b>\$</b>	<b>\$</b>
Balance, beginning of year.....	<u>294,821,592</u>	<u>290,337,128</u>
<b>Increase (Decrease) in Valuation Allowance</b>		
Communities Economic Development Fund:		
Business Loan Program.....	(194,938)	326,264
Fisherman's Loan Program.....	187,500	207,400
Leaf Rapids Town Properties Ltd.....	500,000	500,000
Manitoba Agricultural Services Corporation.....	4,238,475	2,038,129
Manitoba Development Corporation.....	2,884,672	8,523,976
Manitoba Student Loans.....	239,827	861,052
Rural Economic Development Initiative Program.....	<u>(24,292)</u>	<u>(47,185)</u>
	<u>7,831,244</u>	<u>12,409,636</u>
<b>Write-Down(off) of Loans, Advances and Long-Term Investments</b>		
Communities Economic Development Fund:		
Business Loan Program.....	-	623,603
Fisherman's Loan Program.....	-	61,822
Manitoba Agricultural Services Corporation.....	2,186,925	1,739,747
Manitoba Development Corporation.....	<u>7,970,197</u>	<u>5,500,000</u>
	<u>10,157,122</u>	<u>7,925,172</u>
Balance, end of year.....	<u><u>292,495,714</u></u>	<u><u>294,821,592</u></u>

## TRUST ASSETS

As at March 31, 2013

	2013 \$	2012 \$
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd.....	4,302,549	4,377,619
Alberta Capital Finance.....	5,027,500	5,027,500
Alberta Treasury Branch.....	2,000,640	2,000,640
Aquila LPA.....	10,398,324	244,085
BC Municipal Financing Authority.....	7,483,878	14,311,154
Canada Housing Trust.....	298,787	50,348,787
Cantebury.....	963,396	1,614,821
Centrestone.....	1,392,954	1,370,156
Cities, Villages, Towns and Rural Municipalities.....	86,439,441	93,433,931
Deutsche Bank.....	-	2,998,920
EM Advisors Inc.....	1	1
ENSIS Investment Ltd. Partnership.....	548,629	548,629
Equity Investments.....	472,777,828	446,581,684
Government of Canada Bonds.....	40,176,560	65,678,168
Halton Region.....	1,990,360	1,990,360
ING Bank of Canada.....	-	2,996,940
Manitoba Capital Fund Ltd.....	1,673,200	1,673,200
Manitoba Health Institutions.....	13,352,000	13,352,000
Manitoba Municipal Bonds.....	8,468,100	9,931,259
Milit Air Inc.....	1,189,689	1,336,871
OSBFC.....	7,979,280	7,979,280
OSIFA/OIPC.....	9,983,700	9,983,700
Province of British Columbia.....	2,000,440	2,000,440
Province of Manitoba.....	235,989,574	232,545,153
Province of New Brunswick.....	51,838,350	91,191,735
Province of Newfoundland.....	3,984,186	3,984,186
Province of Nova Scotia.....	21,747,300	21,747,300
Province of Ontario.....	127,156,580	97,431,753
Province of Prince Edward Island.....	8,810,494	8,810,494
Province of Quebec.....	73,797,254	67,628,004
Province of Saskatchewan.....	-	22,154,870
Quebec Hydro Bonds.....	22,343,000	22,343,000
Real Estate Investments.....	135,000,000	135,000,000
Renaissance Capital.....	312,750	324,000
RFG.....	4,860,461	5,578,375
School Division Debentures.....	537,598,314	494,561,405
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Western Life Sciences Venture Fund.....	841,000	841,000
Winnipeg Airport Authority.....	14,434,627	14,653,564
York Region.....	10,170,597	10,170,597
Manitoba Public Insurance Corporation.....	<u>1,938,331,743</u>	<u>1,979,745,581</u>
Carried Forward.....	1,938,331,743	1,979,745,581

	2013 \$	2012 \$
Brought Forward.....	1,938,331,743	1,979,745,581
Manitoba Development Corporation.....	92,396,025	93,836,661
Manitoba Hydro-Electric Board.....	218,268,003	218,568,811
Red River College.....	18,821,110	16,909,497
St. Boniface Fund.....	17,198,103	17,435,575
<i>The Sultors' Money Act -</i>		
Cash in Canadian Imperial Bank of Commerce.....	<u>7,474,589</u>	<u>8,680,588</u>
	2,292,489,573	2,335,176,713
<b>CASH AND EQUIVALENTS.....</b>	<u>1,177,873,120</u>	<u>1,243,677,864</u>
	<u>3,470,362,693</u>	<u>3,578,854,577</u>

# **ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS**

**As at March 31, 2013**

	<b>2013</b>	<b>2012</b>
	<b>\$</b>	<b>\$</b>
<b>ACCOUNTS PAYABLE:</b>		
Accounts payable.....	411,026,875	321,120,382
Community Colleges.....	222,175	186,400
Contractual Holdbacks.....	15,788,369	15,709,808
Debenture Coupons due, but not presented.....	207,128	207,188
Drug Utilization Management Agreement.....	6,082,088	3,494,109
Manitoba Savings Bonds matured, but not presented for payment.....	614,349	742,049
Manitoba Tax Credit Programs.....	277,285,950	233,447,047
Mining Tax Refund.....	8,476,015	13,195,420
Social Programs - Family Services and Health Programs.....	29,493,566	60,734,754
Taxation Refunds.....	47,828,917	73,835,034
Tuition Tax Rebate.....	48,249,000	29,826,400
	<u>845,274,432</u>	<u>752,498,591</u>
<b>CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:</b>		
Communities Economic Development Fund.....	2,623,033	2,453,446
Crown Organizations - Severance Liability.....	126,639,112	126,687,577
Crown Organizations - Vacation Liability.....	136,763,228	136,763,228
Manitoba Agricultural Services Corporation.....	2,371,480	714,697
Manitoba Development Corporation.....	-	269,458
	<u>268,396,853</u>	<u>266,888,406</u>
<b>ACCRUED CHARGES:</b>		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities.....	<u>179,849,920</u>	<u>175,527,757</u>
Other Accrued Liabilities:		
Agrinvest.....	16,694,808	18,361,973
Canadian Agricultural Income Stabilization Program.....	43,210,379	68,497,667
Compensation for Victims of Crime.....	21,978,000	22,540,000
Disaster Assistance.....	124,948,028	190,380,115
Economic Development Partnership Agreement.....	597,030	1,631,133
Environmental Liabilities.....	401,958,295	467,198,838
Fairford First Nation.....	5,838,000	6,088,000
Farm Disaster Program.....	-	17,400,000
Flood Claims.....	<u>14,782,178</u>	<u>15,948,001</u>
Carried Forward.....	630,006,718	808,045,727



	2013 \$	2012 \$
Brought Forward.....	630,006,718	808,045,727
Infrastructure Works Program.....	5,227,802	8,439,711
Long Term Disabilities.....	23,157,000	20,563,854
MAFRI Farmland Rebate.....	3,649,634	1,390,218
2010 October Storms.....	44,897	3,705,000
Salaries and Benefits.....	118,977,231	113,705,530
Salaries and Benefits - Severance.....	111,037,378	109,727,218
Workers Compensation Board.....	24,290,761	24,495,911
Sundry.....	2,448,311	4,693,948
	<u>918,839,732</u>	<u>1,094,767,117</u>
<b>PROVISION FOR FUTURE LOSSES ON GUARANTEES:</b>		
Film Loan Program.....	156,000	26,045
Manitoba Agricultural Services Corporation.....	14,183,769	14,018,765
Manitoba Business Start Program.....	643,678	563,678
Manitoba Capital Fund.....	71,229	71,229
Manitoba Grow Bonds.....	2,500,000	2,500,000
Rural Entrepreneurial Assistance Program.....	2,011,133	1,848,123
Venture Manitoba Tours Ltd.....	564,705	564,705
Other.....	154,845	154,390
	<u>20,285,359</u>	<u>19,746,935</u>
<b>DEFERRALS:</b>		
<b>Deferred Revenue</b>		
Courts - Fine Remittances.....	46,633,654	40,131,749
Cottage Lots.....	1,733,519	2,789,717
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	13,251,394	15,196,147
Vehicle Registration.....	76,853,691	61,760,646
Other.....	35,798,488	2,513,594
	<u>174,270,746</u>	<u>122,391,853</u>
	<u>2,406,917,042</u>	<u>2,431,820,659</u>

**AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION****As at March 31, 2013**

	<b>2013</b>	<b>2012</b>
	<b>\$</b>	<b>\$</b>
<b>GOVERNMENT BUSINESS ENTERPRISES</b>		
<b>ON DEPOSIT FOR INVESTMENT:</b>		
Manitoba Hydro-Electric Board.....	351,940,494	388,159,485
Manitoba Public Insurance Corporation.....	<u>2,136,789,171</u>	<u>2,109,187,061</u>
	<u>2,488,729,665</u>	<u>2,497,346,546</u>

**CROWN ORGANIZATIONS**

<b>ON DEPOSIT FOR INVESTMENT:</b>		
Communities Economic Development Fund.....	519,716	1,988,606
Community Colleges -		
Assiniboine.....	10,188,336	9,212,820
University College of the North.....	1,971,826	4,982,741
Red River College.....	975,422	596,854
Bursary and Scholarship Fund.....	19,578,062	18,043,093
Student Building.....	212,049	92,038
Crown Corporations Council.....	224,131	420,820
Economic Innovation and Technology Council.....	865,158	1,032,180
Leaf Rapids Town Properties Limited.....	809	801
Manitoba Agricultural Services Corporation.....	191,859,313	190,990,994
Manitoba Arts Council.....	629,285	144,451
Manitoba Centennial Centre Corporation.....	511,596	903,512
Manitoba Centennial Centre Corporation - Foundation of the Future.....	104,471	108,548
Manitoba Development Corporation.....	97,181,621	92,379,284
Manitoba Gaming Control Commission.....	2,988,282	2,598,100
Manitoba Habitat Heritage Corporation.....	-	433,962
Manitoba Horse Racing Commission.....	264,228	261,967
Manitoba Housing and Renewal Corporation.....	29,611,015	24,835,945
Manitoba Trade & Investment Corporation.....	500,000	500,000
Special Operating Agencies -		
Civil Legal Services.....	592,422	592,422
Companies Office.....	5,846,345	4,107,144
Crown Lands and Property Agency.....	672,598	672,575
Food Development Centre.....	825,570	1,025,279
Industrial Technology Centre.....	726,810	730,198
Manitoba Education, Research, and Learning Information Networks.....	222,549	118,906
Manitoba Securities Commission.....	15,547,035	12,897,740
Manitoba Text Book Bureau.....	64,195	64,195
Materials Distribution Agency.....	<u>412,000</u>	<u>412,000</u>
Carried Forward.....	383,094,844	370,147,175

	2013 \$	2012 \$
Brought Forward.....	383,094,844	370,147,175
Office of the Fire Commissioner.....	5,300,389	6,786,632
Organization and Staff Development.....	39,461	140,080
Pineland Forest Nursery.....	187,033	187,033
Public Trustee.....	36,040,500	17,240,500
Property Registry.....	8,174,241	8,117,416
Vehicle and Equipment Management Agency.....	1,432,858	1,432,858
Vital Statistics.....	93,900	93,900
	<u>434,363,226</u>	<u>404,145,594</u>
<b>ON DEPOSIT FOR ADMINISTRATION:</b>		
Economic Innovation and Technology Council.....	19,693	42,080
Manitoba Agricultural Services Corporation.....	40,048,177	116,911,242
Manitoba Development Corporation.....	500,299	367,831
Manitoba Floodway Authority.....	9,355,809	18,471,707
Manitoba Gaming Control Commission.....	276,985	198,402
Manitoba Health Services Insurance Plan.....	312,792,433	347,902,309
Manitoba Housing and Renewal Corporation.....	54,479	69,574
Manitoba Trade and Investment Corporation.....	424,865	147,393
Manitoba Water Services Board.....	119,207	141,487
Public Schools Finance Board -		
Capital Facilities Payroll.....	505,894	412,664
Special Operating Agencies -		
Civil Legal Services.....	1,305,407	1,074,506
Companies Office.....	1,026,111	2,158,245
Green Manitoba Eco Solutions.....	1,126,378	2,032,350
Industrial Technology Centre.....	5,001	5,851
Manitoba Securities Commission.....	512,875	346,057
Materials Distribution Agency.....	1,293,108	1,400,741
Manitoba Education, Research, and Learning Information Networks.....	14,747	59,488
Office of the Fire Commissioner.....	3,622,552	732,849
Organization and Staff Development.....	245,109	255,962
Public Trustee.....	24,874	135,520
Property Registry.....	4,207,026	2,956,551
Special Operating Agencies Financing Authority.....	43,531	39,699
	<u>377,524,560</u>	<u>495,862,508</u>

**FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS****ON DEPOSIT FOR INVESTMENT:**

Agencies Self Insurance.....	15,850,203	15,711,473
Cormorant Community Council.....	318,657	284,215
Criminal Property Forfeiture Fund Council.....	741,489	238,852
Critical Wildlife Habitat Program.....	120,260	71,984
Domtar Perpetual Care Security Fund.....	574,199	569,299
Employee Charitable Donations.....	2,261,912	2,150,920
Federal Gas Tax.....	<u>11,218,558</u>	<u>8,227,828</u>
Carried Forward.....	31,085,278	27,254,571

	2013 \$	2012 \$
Brought Forward.....	31,085,278	27,254,571
Government Departments -		
Finance - Sundry Trust.....	1,252	1,241
Highways - Dealer Bonds.....	165,577	164,132
Justice - Civil Litigation Branch.....	834,305	926,515
Labour - Employment Standards.....	111,720	81,246
Hudson Bay Co. Archives.....	106,510	105,575
Humane Seizures.....	-	156,047
Manitoba Developmental Centre.....	153,150	151,839
Manitoba Opportunities Fund - Interest Acc.....	15,102,236	19,178,759
Manitoba Transit Agreement.....	1,224,296	1,213,341
MLA Pension Funds.....	41,768	41,341
Municipal Employees' Benefit Fund.....	306,472	429,372
Nelson House Community Council.....	87,920	87,131
Northern Communities.....	6,790,927	5,967,557
Norway House Community Council.....	286,913	448,883
Provincial Archives Bequests.....	45,362	44,959
Provincial/Territorial Base Funding Agreement.....	51,901,580	64,602,201
Public Utilities Board.....	1,829	15,690
Riparian Stewardship Program.....	120,260	102,526
Selkirk Mental Health Centre.....	41,078	40,711
Training Completion Fund.....	1,678,838	1,166,455
Treaty Land Entitlement - Timber Dues.....	25,823	25,603
Water Stewardship.....	797,714	790,907
	<u>110,910,808</u>	<u>122,996,602</u>
<b>ON DEPOSIT FOR ADMINISTRATION:</b>		
Aboriginal Education Research Forum.....	15,430	-
Aboriginal Services.....	9,531,605	7,094,574
Agencies Self Insurance.....	9,207,341	8,109,296
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....	1,661,417	1,566,104
Assiniboine Community College Renovations.....	178,239	178,239
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	3,049,106	2,772,069
Canada Environment Enforcement Conference.....	21,864	11,174
Canada-Manitoba Fisheries Initiative.....	51,307	94,900
Canadian Heritage Centre.....	25,744	25,744
Churchill Regional Health Authority.....	261,230	261,230
Community Connections.....	5,203,438	4,903,195
Conferences and Seminars.....	2,732,604	3,730,714
Consumer Protection Act.....	288,642	301,642
Contractual Holdbacks.....	4,268,190	6,472,572
Cooperative Parks Promotion.....	26,593	22,273
Copyright Fees.....	-	506,916
Crime Prevention Awards.....	16,575	6,352
Criminal Property Forfeiture Act.....	1,803,584	811,651
Criminal Property Forfeiture Legal Fees.....	19	-
Dealer's Bond.....	13,634	13,634
Division Scolaire Franco-Manitobaine.....	545,500	-
	<u>38,986,341</u>	<u>36,966,558</u>
Carried Forward.....	38,986,341	36,966,558

	2013 \$	2012 \$
Brought Forward.....	38,986,341	36,966,558
Donations - Manitoba School for the Deaf.....	47,383	46,261
Employee Charitable Donations.....	5,745	61,752
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	119,718	74,550
Federal Proceeds of Crime.....	9,691	236,691
Gates Library Initiative.....	1	1
Guarantee Deposits.....	3,470,360	4,483,224
Healthy Living Youth & Seniors.....	734,151	734,151
Highways Tender Deposits.....	8,301	8,746
International Projects.....	49,537	49,537
Justice Contingent.....	2,714	15,306
Judges' Parking.....	17,286	9,697
Land Sat TM Imagery Update.....	308,813	308,813
Leaf Rapids Town Property.....	20,620	26,024
Lighthouse Trust Fund.....	11,738	-
Louisiana Pacific.....	345,972	392,115
MANCOR.....	775,940	736,547
Manitoba 2000 FAS Conference.....	89,610	44,675
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Lotteries Corporation.....	26,474	26,474
Manitoba Manager's Network.....	11,044	-
Manitoba Opportunities Fund.....	61,668	4,514
Manitoba Transit Agreement.....	45,459	188,370
Manitoba Tree Improvement Co-op.....	61,648	61,648
Migratory Waterfowl Permits and Stamps.....	44,992	49,780
Minister of Rural Development.....	4,138,210	3,401,312
Misc. Education Agreements.....	8,001	-
M R E M Suspense Account.....	39,457	42,024
National Forest Inventory.....	221,078	221,078
NCB Evaluation.....	37,356	38,786
Office of the Auditor General.....	5,041	5,041
Ortho Refresh Program.....	50,000	50,000
Program Partnership - MAF.....	75,163	154,216
PVS - Act Surety Claims.....	70,000	55,000
Risk Mitigation Conference.....	2,625	2,625
Royalties - Geocomp Sales.....	9,963	9,963
Rural Forum.....	53,260	25,996
Security Deposit Compensation Fund.....	97,651	136,918
Selkirk Mental Health Centre Trust.....	127,664	136,761
Status of Women.....	1,850	1,850
Suitors' Money Act.....	7,474,589	8,680,588
Sundry.....	452,961	159,715
Training Completion Fund.....	358,680	605,928
Veterinary Services - Recruitment Fund.....	34,700	34,964
Winnipeg Folk Festival.....	162,512	111,161
Winnipeg Permits.....	72,115	-
WCFS Internally Restricted Funds.....	34,214	32,029
WNCP - Charter 3 Project.....	1,630	21,430
	<u>58,834,434</u>	<u>58,503,327</u>
	<u>3,470,362,693</u>	<u>3,578,854,577</u>



**GUARANTEES****As at March 31, 2013**

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 31, 2013
Assiniboine Community College.....	1,500,000	-
Manitoba Business Start Program.....	5,000,000	2,937,404
Manitoba Film Guarantee Program.....	406,900	406,900
Manitoba Housing and Renewal Corporation.....	10,000,000	9,583,696
Manitoba Opera Association Inc. (Note).....	141,300	30,402
Manitoba Opportunities Fund Ltd.....	275,726,435	275,726,435
Manitoba Student Aid Program.....	20,000,000	324,746
Multi-Material Stewardship Manitoba Inc.....	900,000	-
Red River College.....	5,000,000	-
Rural Entrepreneur Assistance Program.....	13,629,154	11,964,251
Rural Municipality of Richot.....	1,035,000	358,415
University College of The North.....	2,000,000	-
Venture Manitoba Tours Ltd.....	250,000	-
Winnipeg Symphony Orchestra Inc.....	285,000	-
	<u>335,873,789</u>	<u>301,332,250</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	163,157,000	
Manitoba Grow Bonds.....	<u>2,500,000</u>	<u>165,657,000</u>
		<u>466,989,250</u>

Note: The Manitoba Development Corporation is administering this guarantee for the Province.



# **CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS**

**As at March 31, 2013**

	<b>Cash On Hand</b>	<b>Cash In Bank</b>	<b>Bonds and Other Securities</b>	<b>2013 Balance</b>	<b>2012 Balance</b>
<b>FINANCE:</b>					
Conservation.....	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Family Services and Consumer Affairs...	-	-	5,000	5,000	5,000
Finance.....	-	-	640,878	640,878	663,778
Justice.....	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund.....	-	-	111,564,434	111,564,434	89,571,174
<b>OTHER GOVERNMENT DEPARTMENTS:</b>					
Aboriginal and Northern Affairs.....	100	7,697,385	-	7,697,485	12,188,606
Agriculture, Food and Rural Initiatives.....	-	-	-	-	103,816
Education.....	-	-	-	-	6,259
Family Services and Labour.....	1,260	480,087	153,150	634,497	693,887
Health.....	5,223	17,067	40,000	62,289	54,047
Healthy Living, Seniors and Consumer Affairs.....	-	-	-	-	239,955
Housing and Community Development...	122,432	-	220,524	342,956	333,001
Justice.....	33,965	5,672,733	-	5,706,699	4,788,607
	<u>162,980</u>	<u>13,867,273</u>	<u>113,508,487</u>	<u>127,538,740</u>	<u>109,532,631</u>

**NOTE 1:** The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

**NOTE 2:** Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately \$90 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

**NOTE 3:** Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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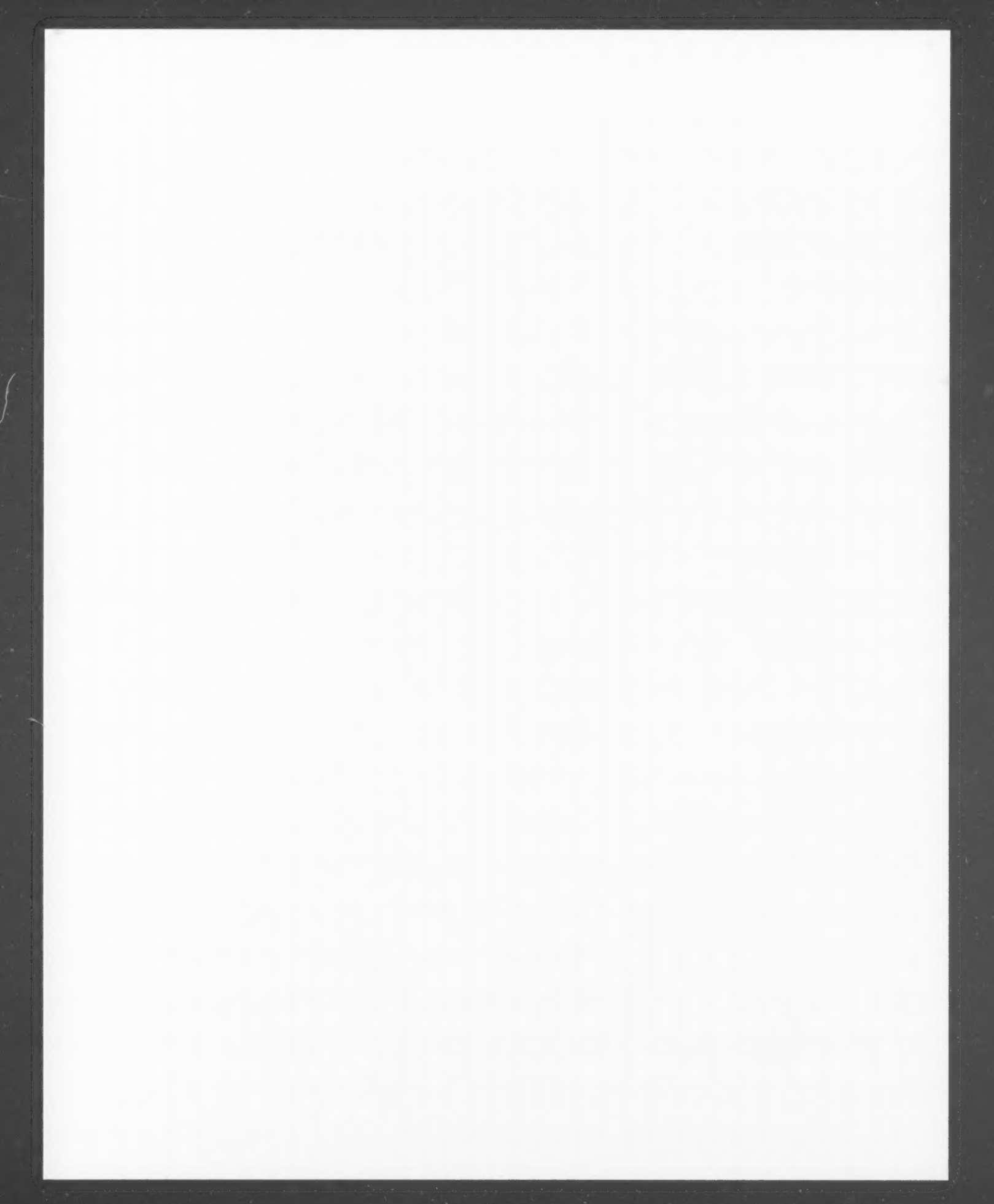
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# STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN OFF IN WHOLE OR IN PART

As Required by Section 24B of The Financial Administration Act  
For the Year Ended March 31, 2013

	\$	\$
<b>ABORIGINAL AND NORTHERN AFFAIRS (XIX)</b>		
Communities Economic Development Fund - Business Loan Program .....		552,818
<b>ADVANCED EDUCATION AND LITERACY (XLIV)</b>		
Student Financial Assistance.....		762,800
<b>AGRICULTURE, FOOD AND RURAL INITIATIVES (III)</b>		
Accounts Receivable.....	6,999	
Manitoba Agricultural Services Corporation.....	<u>2,186,925</u>	2,193,923
<b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>		
Accounts Receivable.....		85,931
<b>EDUCATION (XVI)</b>		
Accounts Receivable.....		1,329
<b>ENTREPRENEURSHIP, TRAINING AND TRADE (X)</b>		
Accounts Receivable.....	349,509	
Manitoba Industrial Opportunities Program.....	<u>7,970,197</u>	8,319,705
<b>FAMILY SERVICES AND LABOUR (IX)</b>		
Accounts Receivable.....		219,755
<b>FINANCE (VII)</b>		
Corporation Capital Tax.....	142,368	
Levy for Health and Education.....	101,376	
Retail Sales Tax.....	<u>363,797</u>	607,542
<b>HEALTH (XXI)</b>		
Accounts Receivable.....		35,008
<b>INFRASTRUCTURE AND TRANSPORTATION (XV)</b>		
Accounts Receivable.....		<u>30,409</u>
		12,809,220
<b>RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS</b>		
<b>ADVANCED EDUCATION AND LITERACY (XLIV)</b>		
Fees.....		9,096
<b>AGRICULTURE, FOOD AND RURAL INITIATIVES (III)</b>		
Fees.....		19,502
<b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>		
Fees.....		<u>30</u>
		<u>12,780,592</u>

# STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32(1) of The Financial Administration Act  
Issued Relative to the Year Ended March 31, 2013

<b>OPERATING EXPENSES</b>			<b>\$</b>
<b>ADVANCED EDUCATION AND LITERACY (XLIV)</b>			
February 27, 2013	44-3	Manitoba Student Aid.....	(389,000)
<b>AGRICULTURE, FOOD AND RURAL INITIATIVES (III)</b>			
February 27, 2013	3-3	Risk Management, Credit and Income Support Programs.....	18,757,000
<b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>			
February 27, 2013	12-1	Administration and Finance.....	675,000
February 27, 2013	12-2	Regional Services and Parks.....	1,181,000
<b>EDUCATION (XVI)</b>			
February 27, 2013	16-4	Education and School Tax Credits.....	13,060,000
<b>ENTREPRENEURSHIP, TRAINING AND TRADE</b>			
February 27, 2013	10-3	Labour Market Skills.....	4,266,000
February 27, 2013	10-5	Costs Related to Capital Assets.....	209,000
<b>FAMILY SERVICES AND LABOUR (IX)</b>			
February 27, 2013	9-3	Disability Programs and Early Learning and Child Care.....	22,524,000
February 27, 2013	9-4	Child and Family Services.....	23,697,000
February 27, 2013	9-5	Community Service Delivery.....	(95,000)
<b>Finance (XII)</b>			
February 27, 2013	7-6	Net Tax Credit Payments.....	940,000
<b>HEALTH (XXI)</b>			
February 27, 2013	21-1	Administration and Finance.....	544,000
February 27, 2013	21-2	Provincial Programs and Services.....	5,736,000
February 27, 2013	21-5	Regional Programs and Services.....	2,058,000
<b>IMMIGRATION AND MULTICULTURALISM (XI)</b>			
February 27, 2013	11-2	Immigration and Multiculturalism.....	4,197,000
<b>INFRASTRUCTURE AND TRANSPORTATION (XV)</b>			
February 27, 2013	15-3	Government Services Programs.....	80,000
February 27, 2013	15-4	Infrastructure Works.....	15,100,000
<b>INNOVATION, ENERGY AND MINES (XVIII)</b>			
February 27, 2013	18-4	Business Transformation and Technology.....	(592,000)
Carried Forward.....			111,948,000

		Brought Forward.....	111,948,000
<b>JUSTICE (IV)</b>			
February 27, 2013	4-2	Criminal Justice.....	1,470,000
February 27, 2013	4-4	Corrections.....	27,201,000
February 27, 2013	4-5	Courts.....	3,123,000
<b>LOCAL GOVERNMENT (XIII)</b>			
February 27, 2013	13-4	Financial Assistance to Municipalities.....	(545,000)
<b>OTHER APPROPRIATIONS (XXVII)</b>			
February 27, 2013	27-1	Emergency Expenditures.....	5,684,000
		Total Special Warrants.....	<u>148,881,000</u>



**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS  
AS SHOWN ON  
THE STATEMENT OF SPECIAL WARRANTS  
For the Year Ended March 31, 2013**

**OPERATING EXPENSES**

Special Warrants amounting to \$148,881,000 were issued during the year ended March 31, 2013. Significant amounts totalling \$148,856,000 consist of the following:

**DEPARTMENT OF ADVANCED EDUCATION AND LITERACY (XLIV)**

To provide for additional expenditures related to Medical Student/Resident Financial Assistance Program.....	81,000
To provide for additional recovery related to Medical Student/Resident Financial Assistance Program from the Department of Health.....	(470,000)

**DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)**

To provide additional funding for Manitoba's share of the AgriStability and AgriInvest programs.....	13,048,000
To provide additional funding for Farmland School Tax Rebate due higher participation in the program.....	4,842,000
To provide additional funding for AgriInsurance.....	915,000

**DEPARTMENT OF CONSERVATION AND WATER STEWARDSHIP (XII)**

To provide additional funding for Bipole III Crown Aboriginal consulting contracts and for Clean Environment Commission hearing costs related to the Bipole and Keeyask generating projects.....	675,000
To provide additional funding to regional services and parks for support services and increased expenditures in Parks and Natural Areas.....	1,181,000

**DEPARTMENT OF EDUCATION (XVI)**

Additional funding required for Education and School Tax Credits as a result of higher than anticipated growth rates, reflecting increases in Manitoba housing starts and property assessments.....	13,060,000
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**DEPARTMENT OF ENTREPRENEURSHIP, TRAINING AND TRADE (X)**

To provide additional funding for increased costs related to support the Employment and Income Assistance program....	4,266,000
To provide additional funding for costs relating to amortization of capital assets.....	209,000

**DEPARTMENT OF FAMILY SERVICES AND LABOUR (IX)**

To provide additional funding for the Community Living Disability Services programs.....	22,683,000
To provide additional funding for child protection primarily with respect to the authorities and maintenance of children....	23,531,000

**DEPARTMENT OF FINANCE (XII)**

To provide additional funding for Education and School Tax Credits resulting from higher than anticipated growth rates..	14,000,000
To provide for the additional recovery of Education and School tax Credits from the Department of Education.....	(13,060,000)

Carried Forward..... 84,880,000

Brought Forward.....	84,880,000
<b>DEPARTMENT OF HEALTH (XXI)</b>	
To provide funding for additional salary and operating expenditures related to the Tobacco Litigation Unit.....	544,000
To provide additional operating funding for the Drug Management Policy Unit.....	1,959,000
To provide additional funding to the Selkirk Mental Health Centre.....	3,777,000
To provide additional operating funding to the Emergency Preparedness and Response Program .....	2,058,000
<b>DEPARTMENT OF IMMIGRATION AND MULTICULTURALISM (XI)</b>	
To provide for increased settlement and integration services, fully offset by federal revenues.....	4,197,000
<b>DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)</b>	
To provide for additional expenditures incurred for maintenance and preservation projects, and for maintenance related to winter roads.....	15,100,000
<b>DEPARTMENT OF INNOVATION, ENERGY AND MINES (XVIII)</b>	
To provide funding for increased operating costs offset by recoveries from other government departments.....	(592,000)
<b>DEPARTMENT OF JUSTICE (IV)</b>	
To provide additional funding for increased legal and administrative fees to conduct the Phoenix Sinclair Inquiry.....	1,470,000
To provide additional funding primarily for increased staffing costs resulting from increased custody counts in the adult correction facilities.....	27,201,000
To provide additional funding for salary and operating costs to Courts primarily for Sheriff Services for required prisoner escorts and Judicial Services pressures.....	3,123,000
<b>DEPARTMENT OF LOCAL GOVERNMENT (XIII)</b>	
To provide for the recovery of Grants-in-lieu of taxes associated with the new womens' correctional facility in Headingley, Manitoba.....	(545,000)
<b>OTHER APPROPRIATIONS (XXVII)</b>	
To provide for additional expenditures related to forest fire suppression costs.....	5,684,000
Operating Expenses Total - Part A	<u>148,856,000</u>

**STATEMENT OF THE CLAIMS SETTLED****As Required by Section 41(7) of The Financial Administration Act****For the Year Ended March 31, 2013**

	\$
Conservation and Water Stewardship (XII).....	539,075
Infrastructure and Transportation (XV).....	2,008
Justice (IV).....	<u>290,088</u>
	<u><u>831,171</u></u>

# STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act  
For the Year Ended March 31, 2013

DEPARTMENT	FUTURE COMMITMENT \$
<b>LEGISLATIVE ASSEMBLY (I)</b>	
Service contracts.....	115,641
	<u>115,641</u>
<b>EXECUTIVE COUNCIL (II)</b>	
Service contracts.....	7
	<u>7</u>
<b>ABORIGINAL AND NORTHERN AFFAIRS (XIX)</b>	
Service contracts.....	92,720
Rental of capital assets.....	17,242
Acquisition or construction of capital .....	5,444,179
Other.....	130,782
	<u>5,684,923</u>
<b>AGRICULTURE, FOOD AND RURAL INITIATIVES (III)</b>	
Service contracts.....	57,200
Other.....	14,881
	<u>72,081</u>
<b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>	
Service contracts.....	3,868,372
Rental of capital assets.....	1,743
Acquisition or construction of capital .....	1,025,951
	<u>4,896,066</u>
<b>EDUCATION (XVI)</b>	
Service contracts.....	174
	<u>174</u>
<b>FINANCE (VII)</b>	
Service contracts.....	4
	<u>4</u>
<b>HEALTH (XXI)</b>	
Service contracts.....	141,663,255
	<u>141,663,255</u>
<b>INFRASTRUCTURE AND TRANSPORTATION (XV)</b>	
Service contracts.....	77,587
Rental / Lease Agreements.....	39,738,460
Acquisition or construction of capital .....	46,291,796
	<u>86,107,843</u>
<b>INNOVATION, ENERGY AND MINES (XVIII)</b>	
Service contracts.....	12,960,857
	<u>12,960,857</u>

DEPARTMENT	FUTURE COMMITMENT \$
<b>JUSTICE (IV)</b>	
Service contracts.....	2,757
Rental of capital assets.....	105
	<u>2,862</u>
<b>LOCAL GOVERNMENT (XIII)</b>	
Other.....	12,252
	<u>12,252</u>
<b>OTHER APPROPRIATIONS (XXVII)</b>	
Service contracts.....	33,218
Rental of capital assets.....	2,759
	<u>35,977</u>
<b>TOTAL</b>	<u><u>251,551,942</u></u>

## NOTE:

The Appropriation Act, 2012 authorizes the Government to commit to expenditures up to an amount not exceeding \$500,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2013. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of capital assets.

# STATEMENT OF REVENUE AND EXPENSE RELATED TO ROADWAY AND MUNICIPAL INFRASTRUCTURE

As Required by Section 67.1(2) of The Financial Administration Act  
For the Year Ended March 31, 2013

	2013 \$	2012 \$
<b>REVENUE</b>		
Net Gasoline and Motive Fuel Tax - Note 1.....	313,614,864	240,418,941
	<u>313,614,864</u>	<u>240,418,941</u>
Less: Tax attributed to aircrafts and locomotives.....	17,905,181	15,040,605
<b>TOTAL REVENUE</b>	<u>295,709,683</u>	<u>225,378,336</u>
<b>EXPENSES</b>		
Highways and Transportation Programs	33,761,440	32,638,961
<b>Construction and Maintenance</b>		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects.....	151,787,558	153,346,300
Winter roads.....	9,785,865	9,328,380
Infrastructure assets - provincial roads and highways.....	245,840,700	216,448,388
Road construction and maintenance.....	407,414,123	379,123,068
General assets - road related.....	1,949,288	2,528,004
Work in municipalities, local government districts and unorganized territory.....	-	1,811,041
Other construction and maintenance.....	1,949,288	4,339,045
Total Construction and Maintenance.....	409,363,411	383,462,113
<b>TOTAL EXPENSES</b>	<u>443,124,851</u>	<u>416,101,074</u>
<b>NET RESULT FOR THE YEAR</b>	<u>(147,415,168)</u>	<u>(190,722,738)</u>

Note 1: Net amount refers to proceeds of tax paid into the Consolidated Fund, which excludes authorized refunds and deductions for allowances to dealers including all related expenditures of a similar character.





## STATEMENT OF RESPONSIBILITY

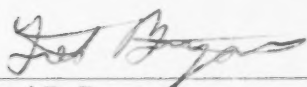
The accompanying Report of Amounts Paid or Payable to Members of the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. These provisions have been applied on a basis consistent with that of the preceding year. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to June 21, 2013.

Management maintains internal controls to provide reasonable assurance of the reliability and accuracy of the financial information reported.

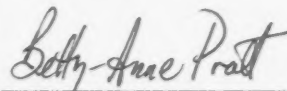
The responsibility of the Auditor General is to express an independent opinion on whether this financial information presents fairly, in all material respects, amounts paid to members of the Assembly in accordance with the provisions of the Legislative Assembly Act. The Auditor General's report, stating the scope of the audit and opinion, appears on the following page.

This Report is tabled in the Legislature. It is referred to the Standing Committee on the Public Accounts, which reports to the Legislature on the results of its examination together with any recommendations it may have with respect to this report and accompanying audit opinion.

On behalf of Management

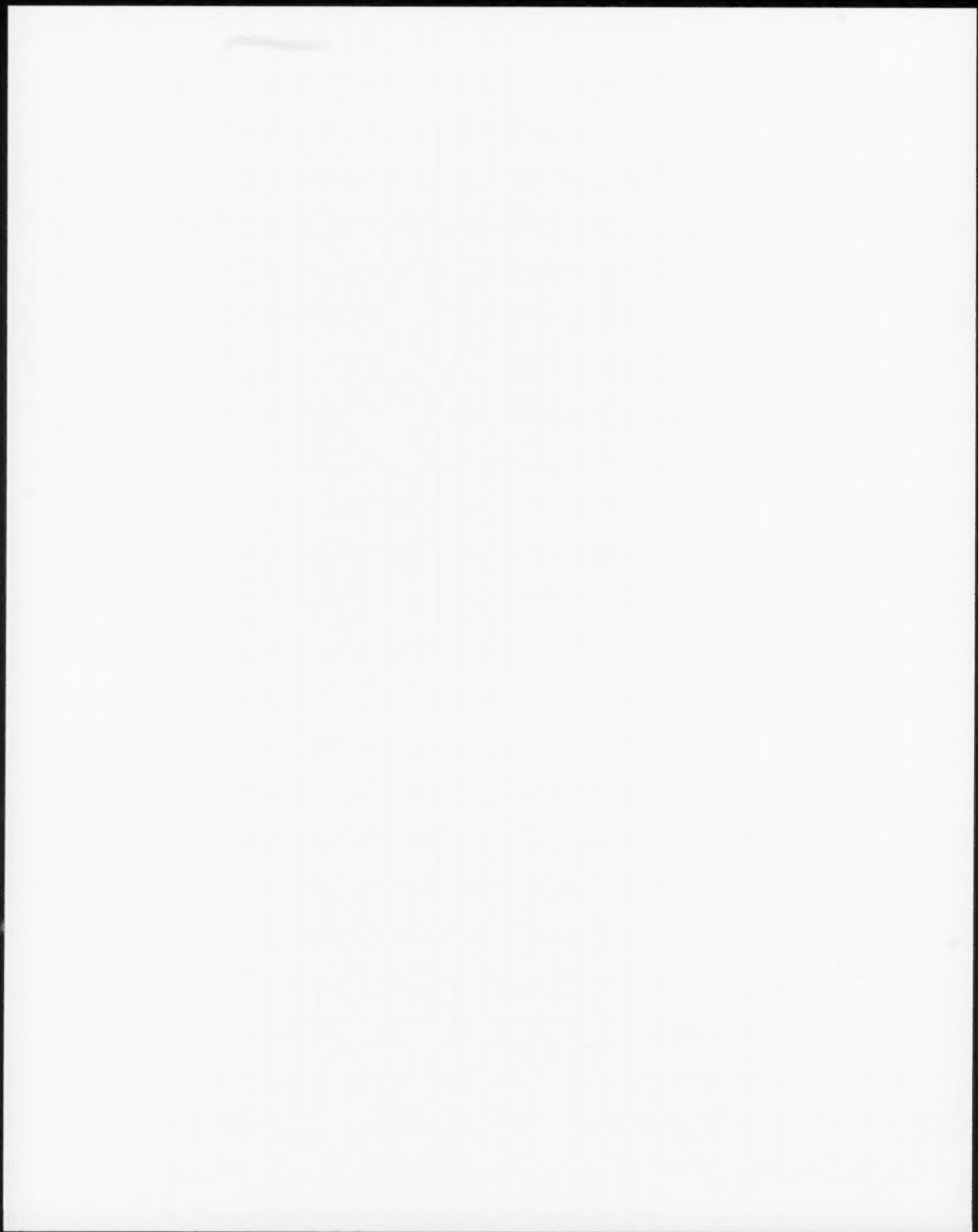


Fred D. Bryans  
Executive Director



Betty-Anne Pratt, CA  
Provincial Comptroller

June 21, 2013





**INDEPENDENT AUDITOR'S REPORT**  
**Amounts Paid or Payable to Members of the Assembly**

**To the Legislative Assembly of the Province of Manitoba**

We have audited the accompanying Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2013 ("the report"). The report has been prepared by management based on Sections 52.27(1) and (2) of The Legislative Assembly Act.

**Management's Responsibility for the Report**

Management is responsible for the preparation of this report in accordance with The Legislative Assembly Act and for such internal control as management determines is necessary to enable the preparation of the report that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on the report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

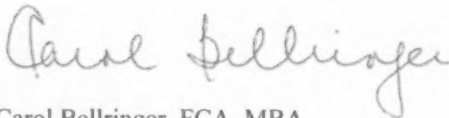
**Opinion**

In our opinion, the financial information in the Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2013 is prepared, in all material respects, in accordance with Sections 52.27(1) and (2) of The Legislative Assembly Act.

**Basis of Accounting**

Without modifying our opinion, we draw attention to Note 1 to the report, which describes the basis of accounting. The report is prepared to assist the entity to meet the requirements of Sections 52.27(1) and (2) of The Legislative Assembly Act. As a result, the report may not be suitable for another purpose.

June 21, 2013  
Winnipeg, Manitoba

  
Carol Bellringer, FCA, MBA  
Auditor General

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2013  
COMPENSATION**

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE (Note 3)
		\$	\$	\$	\$
Allan, Hon. N.	St. Vital	85,563.53	36,744.65	-	-
Allum, J.	Fort Garry-Riverview	85,563.53	-	4,275.48	-
Altemeyer, R.	Wolseley	85,563.53	-	11,396.21	-
Ashton, Hon. S.	Thompson	85,563.53	36,744.65	-	-
Bjornson, Hon. P.	Gimli	85,563.53	36,744.65	-	-
Blady, S.	Kirkfield Park	85,563.53	-	4,275.48	-
Braun, E.	Rossmere	85,563.53	-	1,556.95	-
Briese, S.	Agassiz	85,563.53	-	-	-
Caldwell, D.	Brandon East	85,563.53	-	4,275.48	-
Chief, Hon. K.	Point Douglas	85,563.53	36,744.65	-	-
Chomiak, Hon. D.	Kildonan	85,563.53	36,744.65	-	-
Crothers, D.	St. James	85,563.53	-	4,275.48	-
Cullen, C.	Spruce Woods	85,563.53	-	-	-
Dewar, G.	Selkirk	85,563.53	-	7,120.73	-
Driedger, M.	Charleswood	85,563.53	-	6,166.16	-
Eichler, R.	Lakeside	85,563.53	-	2,826.56	-
Ewasko, W.	Lac du Bonnet	85,563.53	-	-	-
Friesen, C.	Morden-Winkler	85,563.53	-	-	-
Gaudreau, D.	St. Norbert	85,563.53	-	-	-
Gerrard, Hon. J.	River Heights	85,563.53	-	-	-
Goertzen, K.	Steinbach	85,563.53	-	6,639.51	-
Graydon, C.	Emerson	85,563.53	-	-	-
Helwer, R.	Brandon West	85,563.53	-	549.00	-
Howard, Hon. J.	Fort Rouge	85,563.53	36,744.65	-	-
Invin-Ross, Hon. K.	Fort Richmond	85,563.53	36,744.65	-	-
Jha, B.	Radisson	85,563.53	-	732.00	-
Kostyshyn, Hon. R.	Swan River	85,563.53	36,744.65	-	-
Lemieux, Hon. R.	Dawson Trail	85,563.53	36,744.65	-	-
Mackintosh, Hon. G.	St. Johns	85,563.53	36,744.65	-	-
Maguire, L.	Arthur-Virden	85,563.53	-	1,098.00	-
Maloway, P.	Elmwood	85,563.53	-	-	-
Marcelino, D.	Tyndall Park	85,563.53	-	183.00	-
Marcelino, Hon. F.	Logan	85,563.53	36,744.65	-	-
Melnick, Hon. C.	Riel	85,563.53	36,744.65	-	-
Mitchelson, B.	River East	85,563.53	-	-	-
Carried Forward.....		2,994,723.55	440,935.80	55,370.04	-

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE (Note 3)
		\$	\$	\$	\$
Brought Forward.....		2,994,723.55	440,935.80	55,370.04	-
Nevakshonoff, T.	Interlake	85,563.53	-	9,973.28	-
Oswald, Hon. T.	Seine River	85,563.53	36,744.65	-	-
Pallister, B.	Fort Whyte	46,884.04	-	24,413.10	-
Pedersen, B.	Midland	85,563.53	-	4,063.14	-
Petterson, C.	Flin Flon	85,563.53	-	366.00	-
Reid, Hon. D.	Transcona	85,563.53	-	45,931.73	-
Robinson, Hon. E.	Kewatinook	85,563.53	36,744.65	-	-
Rondeau, Hon. J.	Assiniboia	85,563.53	36,744.65	-	-
Rowat, L.	Riding Mountain	85,563.53	-	-	-
Saran, M.	The Maples	85,563.53	-	11,396.21	-
Schuler, R.	St. Paul	85,563.53	-	-	-
Selby, Hon. E.	Southdale	85,563.53	36,744.65	-	-
Selinger, Hon. G.	St. Boniface	85,563.53	55,943.70	-	-
Smook, D.	La Verendrye	85,563.53	-	-	-
Stefanson, H.	Tuxedo	85,563.53	-	-	-
Struthers, Hon. S.	Dauphin	85,563.53	36,744.65	-	-
Swan, Hon. A.	Minto	85,563.53	36,744.65	-	-
Whitehead, F.	The Pas	85,563.53	-	7,502.30 (2a)	-
Wiebe, M.	Concordia	85,563.53	-	4,966.46	-
Wight, M.	Burrows	85,563.53	-	183.00	-
				7,570.57 (2b)	
Wishart, I.	Portage la Prairie	85,563.53	-	-	-
<u>Former MLAs:</u>					
McFadyen, H.		28,364.87	-	15,226.75	47,352.84
Taillieu, M.		74,545.69	-	5,447.07	69,388.32
TOTALS		4,855,788.75	717,347.40	192,409.65	116,741.16



**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2013  
EXPENSES**

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY ASSISTANT SALARIES (Note 1a)
		\$	\$	\$	\$
Allan, Hon. N.	St. Vital	-	-	966.73	42,039.05
Allum, J.	Fort Garry-Riverview	-	-	287.36	42,104.00
Altemeyer, R.	Wolseley	-	-	762.75	42,104.00
Ashton, Hon. S.	Thompson	22,142.59	-	60,246.05	36,540.63
Bjornson, Hon. P.	Gimli	21,559.13	-	4,412.62	41,069.64
Blady, S.	Kirkfield Park	-	-	1,271.82	42,104.00
Braun, E.	Rossmere	-	-	520.95	37,795.26
Briese, S.	Agassiz	18,726.84	-	20,432.37	41,637.19
Caldwell, D.	Brandon East	22,560.79	-	18,080.10	38,807.89
Chief, Hon. K.	Point Douglas	-	-	-	41,046.64
Chomiak, Hon. D.	Kildonan	-	-	688.75	42,104.00
Crothers, D.	St. James	-	-	1,875.60	40,862.94
Cullen, C.	Spruce Woods	20,511.19	-	30,389.24	42,104.00
Dewar, G.	Selkirk	-	1,312.80	12,230.81	41,445.97
Driedger, M.	Charleswood	-	-	5,686.66	37,794.75
Eichler, R.	Lakeside	21,061.28	-	21,815.20	42,104.00
Ewasko, W.	Lac du Bonnet	-	-	27,765.97	31,451.27
Friesen, C.	Morden-Winkler	21,979.36	-	19,067.31	40,485.89
Gaudreau, D.	St. Norbert	-	-	5,508.65	42,104.00
Gerrard, Hon. J.	River Heights	-	-	5,997.00	42,104.00
Goertzen, K.	Steinbach	19,439.06	-	16,758.09	37,960.68
Graydon, C.	Emerson	16,522.15	-	28,858.00	29,573.18
Helwer, R.	Brandon West	18,453.30	-	14,620.10	8,169.97
Howard, Hon. J.	Fort Rouge	-	-	-	34,232.80
Irvin-Ross, Hon. K.	Fort Richmond	-	-	-	16,673.07
Jha, B.	Radisson	-	-	5,494.00	42,104.00
Kostyshyn, Hon. R.	Swan River	21,873.29	-	18,579.02	31,944.57
Lemieux, Hon. R.	Dawson Trail	-	-	3,822.50	38,581.22
Mackintosh, Hon. G.	St. Johns	-	-	-	30,965.67
Maguire, L.	Arthur-Virden	22,397.26	-	43,565.30	42,104.00

CONSTITUENCY OFFICE RENT ALLOWANCE (Note 4) \$	CONSTITUENCY EXPENSES (Note 1a) \$	PRINTING AND MAILING EXPENSES (Note 1b) \$	COMMITTEE EXPENSES \$	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c) \$	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c) \$
3,339.00	46,616.63	3,552.64	-	1,253.78	-
3,559.00	42,254.98	3,253.80	-	-	149.94
4,034.40	45,575.55	3,812.63	-	-	-
4,725.00	27,463.75	2,708.21	-	5,192.74	-
4,231.68	47,614.44	1,965.87	-	2,684.38	-
7,500.00	47,987.84	3,310.79	-	-	338.61
6,457.50	39,166.27	3,626.24	-	-	-
1,654.38	29,799.68	1,518.87	-	-	-
6,615.00	50,667.65	3,023.14	-	-	112.14
4,500.00	54,196.74	3,279.88	-	1,380.52	-
7,500.00	47,388.96	3,191.74	-	14,440.91	-
5,940.00	51,233.70	3,502.77	-	-	305.78
3,276.00	43,712.78	2,264.12	-	-	751.66
3,600.00	31,320.07	3,392.31	-	-	596.30
3,622.50	51,428.58	1,056.83	-	-	-
6,521.98	46,259.02	1,436.78	-	-	137.78
3,600.00	30,355.61	1,826.77	-	-	-
6,502.81	54,359.20	2,315.49	-	-	751.66
7,500.00	54,731.72	2,668.76	-	-	165.45
0.00	56,461.00	4,169.27	-	-	7,643.54
7,035.70	50,183.64	5,073.60	-	-	847.34
4,725.00	52,397.41	1,149.44	-	-	-
4,410.00	33,445.12	1,889.65	213.30	-	669.38
3,071.25	39,753.59	4,294.38	-	2,195.46	-
7,500.00	39,389.92	3,161.61	-	513.57	-
6,775.66	53,746.92	3,012.88	-	-	13,889.63
5,490.00	33,828.31	2,805.51	-	3,194.72	-
5,410.38	49,455.51	2,560.53	-	4,732.41	-
5,418.00	32,439.92	3,302.89	-	11,105.46	-
4,170.00	41,586.05	2,209.52	-	-	614.39

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY ASSISTANT SALARIES (Note 1a)
		\$	\$	\$	\$
Maloway, P.	Elmwood	-	-	253.43	40,813.55
Marcelino, D.	Tyndall Park	-	-	837.27	42,104.00
Marcelino, Hon. F.	Logan	-	-	49.75	39,860.03
Melnick, Hon. C.	Riel	-	-	852.00	12,712.75
Mitchelson, B.	River East	-	-	5,875.77	42,104.00
Nevakshonoff, T.	Interlake	15,977.77	-	13,003.02	42,104.00
Oswald, Hon. T.	Seine River	-	-	830.19	18,552.42
Pallister, B.	Fort Whyte	-	-	115.28	17,234.04
Pedersen, B.	Midland	15,707.30	-	21,562.26	29,491.55
Pettersen, C.	Flin Flon	21,354.49	-	41,835.36	38,373.49
Reid, Hon. D.	Transcona	-	-	-	42,104.00
Robinson, Hon. E.	Kewatinook	-	-	12,235.95	35,294.51
Rondeau, Hon. J.	Assiniboia	-	-	563.67	42,104.00
Rowat, L.	Riding Mountain	16,127.75	-	40,936.62	42,104.00
Saran, M.	The Maples	-	-	2,385.34	42,104.00
Schuler, R.	St. Paul	-	-	12,260.00	42,104.00
Selby, Hon. E.	Southdale	-	-	-	39,488.29
Selinger, Hon. G.	St. Boniface	-	-	312.50	31,866.76
Smook, D.	La Verendrye	20,436.54	-	30,691.77	30,722.85
Stefanson, H.	Tuxedo	-	-	2,548.64	42,104.00
Struthers, Hon. S.	Dauphin	20,357.73	-	23,605.61	35,356.85
Swan, Hon. A.	Minto	-	-	-	31,498.59
Whitehead, F.	The Pas	20,687.43	-	54,518.94	42,104.00
Wiebe, M.	Concordia	-	-	3,860.02	40,446.21
Wight, M.	Burrows	-	-	3,423.81	38,496.79
Wishart, I.	Portage la Prairie	15,790.04	-	12,100.65	42,104.00
<u>Former MLAs:</u>					
Dyck, P.G.		661.00	-	-	-
Lamoureux, K.		-	-	-	-
McFadyen, H.		-	-	124.64	-
Taillieu, M.		-	-	-	37,786.00
TOTALS		394,326.29	1,312.80	654,485.44	2,101,256.96

CONSTITUENCY OFFICE RENT ALLOWANCE (Note 4)	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c)
\$	\$	\$	\$	\$	\$
3,000.00	55,765.71	3,325.57	-	-	751.66
5,565.00	36,504.67	2,412.74	-	-	-
6,975.00	35,571.27	3,967.46	-	947.06	-
7,500.00	49,345.61	3,084.33	-	1,322.24	-
7,500.00	52,828.95	2,343.91	-	-	-
-	38,984.45	3,232.14	-	-	1,265.82
7,500.00	52,982.30	2,920.69	-	1,764.54	-
-	16,792.41	1,477.80	-	-	3,927.79
3,900.00	52,354.00	1,621.51	-	-	-
3,000.00	37,210.73	2,089.42	-	-	-
3,153.96	33,947.71	3,024.00	-	-	2,712.15
-	21,914.86	747.80	-	15,654.46	-
4,469.07	56,549.82	3,222.56	-	677.00	-
3,000.00	49,960.38	1,960.03	-	-	4,581.53
7,500.00	41,792.75	2,719.19	-	-	-
4,597.20	52,354.00	4,192.16	-	-	76.71
6,930.00	57,797.62	2,749.30	-	1,597.54	-
4,874.62	44,859.47	3,993.71	-	804.84	-
3,412.50	38,547.61	1,339.79	-	-	140.16
6,741.00	50,953.61	2,358.13	-	-	-
5,417.88	28,071.15	3,567.11	-	100.00	-
6,225.00	36,682.89	3,065.92	-	2,952.88	-
6,510.00	43,379.36	1,788.69	-	-	632.40 (2 c)
7,500.00	42,636.10	3,128.96	-	-	2,342.00
7,500.00	41,396.06	2,620.23	-	-	1,410.99 (2 d)
1,995.00	45,353.01	1,703.62	-	-	-
-	-	-	-	-	-
-	(2,165.62)	-	-	-	-
-	7,755.36	-	-	-	519.02
7,500.00	32,251.48	1,019.96	-	-	-
280,951.47	2,477,198.28	155,013.65	213.30	72,514.51	45,333.83

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2013  
NOTES TO THE FINANCIAL REPORT**

**1. BASIS OF ACCOUNTING**

This report presents the amounts paid or payable to members of the legislature as required by Sections 52.27 (1) and (2) of *The Legislative Assembly Act*.

Expenses and compensation are recognized on an accrual basis. Expenses are accrued based upon the claims processed to May 27, 2013.

The reported amounts reflect the following policies based upon directives and interpretations by the Legislative Assembly Management Commission:

- a. MLAs are charged under their constituency expense entitlements with the salary type benefits for constituency staff such as sick leave, statutory holiday pay, and overtime, in addition to their salary and vacation pay. All other benefits, totalling \$388,109 for the year ended March 31, 2013, are not charged to MLAs' entitlements and are therefore excluded from this Report.
- b. Printing and mail processing fees are included in this Report; however, postage costs paid directly to the supplier on the member's behalf are excluded from this Report.
- c. Reimbursement of Premier's and Ministers' Expenses and Reimbursement of Other MLAs' Expenses reflect claims made by members for expenses incurred. They also reflect payments made directly to suppliers for expenses incurred by members, when this is clearly identifiable. Expenses claimed by a third party on the member's behalf are excluded.
- d. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.

**2. PAYMENTS TO MLA'S FROM GOVERNMENT BUSINESS ENTERPRISES**

Amount includes remuneration and reimbursement of expenses as reported to the Minister of Finance pursuant to Section 52.27(2) of *The Legislative Assembly Act*:

- a. Remuneration received from Manitoba Hydro-Electric Board.
- b. Remuneration received from Manitoba Public Insurance Corporation.
- c. Reimbursements received from Manitoba Hydro-Electric Board.
- d. Reimbursements received from Manitoba Public Insurance Corporation.

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2013  
NOTES TO THE FINANCIAL REPORT**

**3. SEVERANCE AND TRANSITION ALLOWANCES**

**Severance Allowance**

Severance pay to Members elected prior to 1995 is made pursuant to section 52.21 of *The Legislative Assembly Act*.

A member who ceases to be a member for any reason other than under section 18 (conviction) or 20 (disqualification) is entitled to a payment calculated at the rate of one month's pay for each consecutive year that he or she has served as a member to a maximum of 12 months pay.

**Transition/ Severance Allowance**

Members elected after 1995 who resign, retire or are defeated in an election are entitled to receive the equivalent of one month's salary for each year of service. The minimum transition/severance payment is three (3) months' pay and the maximum is twelve (12) months' pay. The Member has the option of receiving the payment in a lump sum (Severance) or by bi-weekly payments (Transition).

**4. CONSTITUENCY OFFICE RENT ALLOWANCE**

Effective October 1, 2012, each member is entitled to a separate monthly allowance of up to \$1,250 to pay rent for constituency office space.

**5. SPECIAL SUPPLY AND OPERATING ALLOWANCES**

Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 of the Act. This allowance is in addition to "Reimbursement of Expenses" listed by individual member and was paid as designated by the leader of each party to the following:

New Democratic Party Caucus	\$	99,792
Progressive Conservative Party Caucus		52,668
Gerrard, J.		2,772
Reid, D.		<u>2,772</u>
	\$	<u>158,004</u>

**6. UNREPORTED AMOUNTS AND EXPENSES RELATED TO OTHER YEARS**

The amounts in this report include previously unreported claims and recoveries related to prior years' expenses totalling \$74,949 and \$8,854 respectively, with a net total of \$66,095. In addition, these amounts do not include payments related to future years' expenses totalling \$17,968, which represent primarily rent deposits and unexpired insurances.



**MANITOBA LOTTERIES TRUST ACCOUNT  
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2013  
(As Required by Section 22 of The Manitoba Lotteries Corporation Act)**

	2,013	2012
Balance, beginning of year.....	<u>-</u>	<u>-</u>
<b>RECEIPTS:</b>		
Manitoba Lotteries Corporation.....	<u>297,541,879</u>	<u>342,876,000</u>
<b>DISBURSEMENTS:</b>		
Transfer to Operating Fund Revenue.....	<u>297,541,879</u>	<u>342,876,000</u>
Balance, end of year.....	<u><u>-</u></u>	<u><u>-</u></u>